N. E. Yearly Meeting

Treasury Accounts

"To the Yearly Meeting:— 1865

The committee to settle the Treasurer's account, &c., report that they have attended to their appointment, and find a balance due the Treasurer of Four hundred eighty-two Dollars and four cents, and propose that Three thousand Dollars be raised for the use of the Meeting, and David Buffum for Treasurer.

And they further report that they have agreed on the following apportionment to each Quarterly Meeting, viz:

To Rhode Island,	Twenty-five per cent.,	25
To Salem,	Twenty " "	20
To Sandwich,	Twenty-five " "	25
To Falmouth,	Five " "	5
To Smithfield,	Five " "	5
To Vassalboro,	Seven " "	7
Dover	4 ~~Jim~~	4

To the Yearly Meeting: 1870

The representatives have met, and propose that the appo.tion-ments of stock among the Quarterly Meetings be as follows:—

Rhode Island,	23 per cent.
Salem,	21 " "
Sandwich,	31 " "
Falmouth,	4 " "
Smithfield,	5 " "
Vassalboro',	6 " "
Dover,	4 " "
Fairfield,	6 " "
	100 " "

To the Yearly Meeting:

The Committee appointed to settle the Treasurer's accounts, &c., report, that they have attended to their appointment, and find a balance in his hands, due the Meeting, of $2,587.50. The debt of the Yearly Meeting, including the Boarding School debt, now amounts to $20,788.97. The Committee propose that $6,000 be raised for the use of the Meeting, and the name of Gideon C. Smith for Treasurer.

And they further report, that they have agreed on the following apportionment to each Quarterly Meeting, viz.:—

To Rhode Island, ...	22	per cent.
Salem, ...	25	"
Sandwich, ...	30	"
Falmouth, ...	4	"
Smithfield, ...	4	"
Vassalboro', ...	6	"
Dover, ...	3	"
Fairfield, ...	6	"
	100	"

For the Committee,

Thomas Harkness.
Sam'l H. Colton.

Newport, 6th mo. 16, 1869.

Apportionment 6mo 1876

Rhode Island 2d meeting 23 pr ct
Salem — " — " — 17 " "
Sandwich — " — " — 35 " "
Falmouth — " — " — 4 " "
Smithfield — " — " — 5 " "

1862 Dr N England Y Meeting in Acct with

6th mo	19th	To ballance due me on settlement	$ 1039	45
" "	"	" Paid the Com'ts to equalize travelling exp's	1060	78
" "	23	" Do for their book		50
" "	"	" Do four dollars for a woman friend ing equ	4	
" "	24th	" Do Stephen Chase per receipt	23	50
" "	"	" Do sundry bills for board washing &c for		
		" for Public Friends and others from abroad	152	42
" "	26	" Do to Joseph Hobson	15	
" "	27th	" Do Stephen Jones for a N Scotia friend	30	—
8 "	6	" Do S B Tobey two bills	135	50
" "	21st	" Do Stephen Jones for a poor friend	20	
" "	26	" Do James Dennis per receipt	47	45
9 "	3	" Do Gilbert Congdon paid for travelling Fds	7	55
" "	5th	" Do Nathan Breed Do Do	12	00
" "	6th	" Do Geo Anthony per receipt	39	04
" "	22	" Do James Dennis Do	19	70
10 "	4	" Do Wm Sherman & Co	3	70
" "	31	" Do Francis T King for N Carolina friends	1000	
11 "	8	" Geo Bowen per receipt	12	25
1863 2nd	4th	" J D Lang per receipt	35	
6 mo	6	" Thomas Harkness per receipt	32	
" "	12th	" Interest on the above payments	197	79
			$3387	76

Forw'd

1862 David Bigelow Treasurer Cr

no 17	By Bank Dividend	$ 30	00
63			
1st	" Interest on Boston Mg house fund	82	82
12th	" R I 2 Mgs profation of 3 Mg stock	288	
27	" Sandwich 2 Mgs Do Do	288	
19	" Smithfield Do Do	84	
2nd	" Bank Dividend	30	
12th	" Fairfield 2 Mgs profation 3 Mg stock	96	
"	" Interest on the form first above credits	11	73
16th	" Falmouth 2 Mgs profation of stock	60	
"	" Vassalboro 2 Mgs Do	84	
"	" Dover 2 Mgs Do	60	
"	" Salem Do Do	240	
	Cari. forwd	$1354	55

1863 Dr New England Yearly Mtg in Account with

	Amount Brought over	$3887 76
6th mo 15	To Paid Knowles & Anthony Co bill	36
		$3923 76

1863 David Buffum Treasurer Cr

Brot forw	135455
Bal. to new ac/	256921
	$392376

The foregoing account has been examined and found to be correct

6 mo 16th

Gideon C Smith for the Committee

1863 Dr New England Y Mens in Acct with

6 mo 16th	To ballance due on settlement		$2569	21
" " 17th	" Paid Stephen Jones per receipt		50	
" " 18th	" Loan to equalize travelling expenses		940	33
" " "	Do Do		2	50
" " 19	" Paid the education society for printing		5	20
" " 20	" Do for board carriage hire and other expenses for friends from other Y Mgs		200	63
7th " 7th	" Paid Hinrichs bar & Anthonys bill		150	
" " 21st	" Do George Bowen per receipt		13	12
" " 25	" Do George Anthony per Do		42	36
1864 2nd mo 2	" Do Samuel Boyce per receipt		30	
6 " 8	" To one years Interest on advances		248	43
" " "	" Paid Thomas Harkness per receipt		32	
" " 13	" Do S B Tobey bill for printing		40	
" "	" Do J B Crosman per receipt		4	50
			$4328	88

1863 David Buffum Treasurer Cr

1863 Mo 30	By Bank dividend rec.	$30
1864 Mo 3	" Interest on Barton Mg house fund	82 20
" 4th	" Sandwich & Mgs preparation of Mg stock	600
" 22nd	" R Island Do Do	600
" 17	" Smithfield Do Do	175
" 14	" Interest on the four first receipts	15 63
" "	" Dividend on Eagle Bank Stock	35
" "	" Down 2 Mgs Stock	125
" 15	" Salem	500
"	" ~~Do~~	~~75~~
	" Falmouth	125
	" Fairfield	200
	" Vassalboro	175
	" Balance change now op	1465 45
		$4328 85

This account has been examined and a balance found due the Treasurer of of Sixteen hundred sixty five & 45/100 Dollars

Thomas J Carlisle
for the Committee

1864 Qr New England Yearly Meeting in account with

6th mo 15	To ballance due on settlement	$1665	45
" " 16	" Paid Com to equalize travelling expenses	911	25
" " "	" Do, to two individuals Do omitted	7	25
" " 17	" Do for Friends from other Y. Mgs board &c	335	73
7 " 1st	" Do George Bowen's bill	153	99
" " 2	" Do S Boyce expended by him for Public Friends	47	75
" " 5th	" Do H Knowles Anthony & Co +	150	—
8 " 3	" Do Jonathan Freeborn per receipt	4	50
" " 20th	" Do J D Lang per bill	25	
9 " 3	" Do Wm Shuman & Geo Bowens bill	35	25
" 17	" Do Geo Bowen per bill	9	70
1865 1st mo 21st	" Do Wm Shuman & Co's bill		87
" " 28	" Do renewal of Insurance on Y Mg house	22	13
3 " 14th	" Do Sarah M Hiatt & Co for travelling expenses	50	
4 " 11	" Do Insurance Assessment on Y Mg house	7	
6th " 5th	" Interest on $3271,42 for one year @ 6 per cent	196	28
" " 13th	" Do Bill for printing Epistles	45	
		$3647	15

1864 David Buffum Treasurer Cr

2nd mo 5th	By Cash Bank dividend $40	$ 40 00
1865	" Do Interest on Boston Mg house fund	82 80
" 2d	" Do Sandwich 2 Mngs proportion of Mng stock	720
" 30th	" Do of William Congdon in part for R.J	450
" 11	" Do of Do ballance of R.I.R (Mng 2d	270
" 28th	" Do Interest on the four first receipts	12 31
4	" Do Smithfield 2 Mngs proportion of Mng stock	210
" 13th	" Do Bank dividend $50	50
" 5th	" Do Salem 2 Mngs proportion of Mng stock	600
" 14th	" Do Falmouth Do Do	150
	" Do Taunton Do Do	210
	" Do Dover Do Do	150
	" Do Fairfield Do Do	240
	Balance Cr in New Ct	482 04
		$3667 15

This Account has been Examined and a balance found due the Treasurer of Fourhundred Eighty two 04/100 Dollars

James Dennis
for the Committee

1865 Dr New England Yearly Meeting in account with

6th mo 13th	To ballance due on settlement	$482	04
" " 15	" Paid for equalizing travel of certain friends	1890	16
" " 20	" Do for board carriage hire washing &c for Friends from other Yearly Meetings	320	50
" " 30	" George Bowers bill	126	07
7 " 5th	" James Dennis bill	55	61
" " "	" Knowles Anthony & Co's bill	197	40
8 " 3	" Jonathan Fricborn per receipt	2	50
9th " 27th	" Thomas Harkness Do	16	
" " "	" Samuel Boyce Do	103	99
1866 1st mo 31st	" Paid J D Lang Do	30	
2nd " 16th	" Do S Boyce ballance of Boston Mg Acct	87	91
3rd " 20	" Do for Cartland per receipt	26	93
6th " 11th	" Omgeens Interest on $3071,78	184	30
" " "	" Knowles & Anthony's bill	45	75
" " 12th	" Nathan Breed Salem Mo Mg Acct	270	62
" " "	" Order for the Indians	21	25
		$3,871.	03

1865 David Buffum Treasurer Cr

9th mo 16th	By Cash of John Paige over paid for tract	$ 28	13
11th " 4th	" Do of Stephen Jones Do	12	35
11th " 29th	" Do Eagle Bank dividend	35	
1865 mo 2d	" Do Interest on Boston Mng house fund	82	20
" 1st	" Do Rec'd 2 Mngs proportion of Y Mng Stock	750	
" 24th	" Do for one book Discipline		50
" 2d	" Do Sandwich 2 Mngs proportion of Y Mng Stock	750	
" 3rd	" Do Smithfield 2 Mng Do	150	
" 30th	" Do Eagle Bank dividend $40	40	
12th mo 12	" Do Salem 2 Mngs Yearly Mngs Stock	600	
" " "	" Do Falmouth Do Do	150	
" " "	" Do Rehoboth Do Do	210	
	" Do Dover Do Do	120	
	" Do Fairfield Do Do	270	
	Bal to new a/c	671	20
		$ 3,871	03

This account has been examined & sixty hundred & twenty one 25/100 dollars found due the Treasurer

Newport 6 mo 12/1865

W. W. Robinson for the committee

1866 Dr N England Y Meeting in acct with

6 mo 12	To ballance due on settlement	$	671	25
" " 13	" Cash paid John Paige per receipt		624	
" " 14	" Do Tobias Meader equalizing travel		4	
" " "	" Do Samuel Gifford per receipt		8	
" " 18	" Do for bound carriage hire washing &c for Friends from other Yearly Meetings		339	24
" " 29th	" George Bowens bill		100	23
7 " 7th	" Knowles Anthony & Co's bill		205	
8 " 8	" Nathan Breed per receipt		75	—
9 " 24th	" James Dennis per Do		11	
12 " 24th	" S B Toby J D Lang's bill		65	
1867 1st mo 16	" George Bowen's bill		51	
2nd " 7th	" George Goulds Do		10	
" " "	" Samuel Boyce's bill		85	63
" " "	" Jonathan Freeborn Do		3	—
3 " 14th	" Samuel Boyce for Eli & Sybil Jones		500	
4th " 6th	" Paid Geo Anthony's bill Insurance Assessment		8	40
" " 8th	" Samuel Boyce for Eli and Sybil Jones		200	
6 "	" Interest on two thousand dollars one year		120	
" " 17	" S B Toby's bill $33,70 Printers bill Epistles $37		70	70
" " "	" J D Lang per receipt $26,18th S Jones $136		162	
			3,313	45
19	Bal in our Cr		708	87
			4,022	32

1866 David Buffum Treasurer Cr

1st mo	18	By Cash Interest on Boston City Bonds	$300 —
"	7th	" Do Do on T J Steads note	42 32
"	10	Do Interest on Boston City Bonds	300 -
2 "	5th	" Dividend Eagle Bank	40
1867			
1st mo	4th	" Interest on Boston City Bonds	300
"	1st	" Sandwich 2 Mgs proportion of 7 Mg Stock	750 -
"	"	" R I 2 Mgs - Do Do	750 -
"	~~11th~~	~~" Rail Road Dividend on Lafayette Hall~~	~~$ 40~~
"	10th	" Smithfield 2 Mgs proportion of 7 Mg Stock	150
2nd "	24th	" Eagle Bank dividend $40	40
"	13th	" Fairfield 2 Mgs proportion of 7 Mg stock	270 -
"	15th	" Cuttyhunk Do Do	210 -
"	17	" Salem Do Do	600
		" Dover Do Do	120
		" Falmouth Do Do	150
			$4022 32

Newport 6 mo 19/67 —
Examined & find on hand
of Treasurer seven hundred & eight 80/100 dollars
Wm Robinson
for the Committee

1867 Dr New England Y. Mg in Account with

6th 19th	To Cash paid Nath. Hawkes per rec.	$ 200	—	
" " "	" S H Jones — — — Do	144		
" " "	" Jacob H Purinton — — Do	290		
" " 26th	" For Friends from other Y Mgs board & lodging washing Carriage hire &c	434	60	
7th mo 9th	" Edward Earle for Thos Green	50		
" " 16th	" S Boyce per receipt	39	28	
" " 19th	" Cash paid to Chicago friends toward Mg house	600		
" " "	" James Weaver carriage hire for Y Mg friends	6		
" " 27th	" Geo Bowen for D McPherson	15		
8 " 1st	" Paid Samuel Gifford per receipt	4		
" " "	" Do bill for printing Y Mg minutes	176	70	
" " 12th	" Do Geo Bowen per receipt	91	64	
" " "	" Do to a Friend in the Ministry from another Mg	15		
" " 23	" Do Samuel Boyce per receipt for E H Jones	600		
" " "	" Do Nathan Breed Do	138	23	
9th 2nd	" Do to a friend in the Ministry from another Mg	15		
" " 9th	" Do Wm C Taber per bill	9	78	
" " 16th	" Do Albert H Smiley per receipt	9000		
" " 17th	" Do George Bowen Do for Mg house	250		
" " "	" Do for stamps	4	50	
	Amt carried forward — —	$ 12084	33	

1867 David Buffum Treasurer Credit

Jan. 19th	By ballance on settlement	$ 708 87
" 26	" Interest on Boston City Bonds	300
	(Amt. Carried forward)	$1008 87

1867 Dr New England Y Mng in account with

9th mo	17th	Amt Brought forward	$12084	33
10th "	15th	To paid Samuel Gifford for D McPherson	35	
11th "	4th	Do Samuel Boyce for E & Abel Jones	450	
" "	5th	Do James Dennis per receipt	40	91
9th "	16th	Omitted at the time my note to A Smiley for	9,000	
11 "	22nd	My note to T B Buffum for $2000	2,000	
" "	29th	Do to William Bailey for $2000	2,000	
11 "	25th	Do Do Albert H Smiley Per receipt	3,000	
12 "	3	My two notes to Jos Metcalf for $5000 each	10,000	
" "	"	Paid for stamps on notes $15 —		
" "	"	Do Do Do $3	8	
" "	5th	Do Albert H Smiley per receipt	5,000	
" "	26th	Do J D Lang per receipt	34	
" "	"	Do Albert H Smiley Do endorser on his note	2,000	
" "	27	Do George Borden paid for Hannah Fry	2	
" "	"	Do Taber and Dugans bill painting House	174	31
" "	4th	My note to Wm Sherman for omitted at the time	2000	
" "	28th	Paid Finch Eng & Co's bill	1166	
" "	"	Do Lallane Geo Bowen Agt	475	73
1st mo	10th/68	Do Gideon Lawton & Co's bill	166	19
" "	"	Do Philip Simmons's bill	1198	81
		Amt carried forward	$50845	28

67 David Buffum Treasurer Cr

1847 Jan. 17th	Amt. Brought forward	$1008 87
" 16th	By Cash on note to Albert Smiley	9000
" 22nd "	Do Do to Thos B Buffum	2000
" 25th "	Do Eagle Bank dividend	40
" 29th "	Cash on note to William Bailey	2000
" 3	Do on two notes to Jos Metcalf for $5000 each	10000
" 4th "	Do on William Sherman for $2000	2000
" 28th "	Do credit in Geo Brown Amt. for lumber	10 50
" "	Do $2000 endorsed on Albert Smiley's note	2000
	Amt carried forward	$28059 37

See next page

1867 Dr. New England Y. Mrg in account with

9	9th mo 17th	Amt. Brought forward	$	
10			12084	33
11	10th " 15 "	Paid Saml. Gifford for D. Macpherson	35	
"	11th " 4th "	S. Boyce for Eli & Sybil Jones	450	
9	" " 5th "	James Dennis per receipt	40	91
11	" " 25th "	Albert K. Smiley per receipt	3000	
"	12 " 3 "	For Stamps on Notes	8	
"	" " 5th "	Albert K. Smiley per receipt	5000	
11	" " 26 "	J. D. Lang — Do	34	
12	" " 27 "	Paid Geo. Bowen for Hannah Fry	12	
"	" " " "	Taber & Dugans bill for painting M. House	174	31
"	" " 28 "	Finch Engs & Co's bill	1166	
"	" " "	Ballance Geo. Bowens Acct.	475	79
"	1868 "			
"	1st and 19th "	Gideon Lawton & Co's bill	166	19
"	" " " "	Philip Simmons Do	1198	81
"	"			
"	" " 14th "			
"	" " "			
"	2nd " 5th "	D. J. Hacborn per receipt	2	
"	" " 8th "	C. R. Tucker Do	44	
12	2nd " 25 "	Albert K. Smiley per receipt	2000	
"		Amount Carried forward	$ 25891	28

13	By balance brought acct	$1643.29	16252 ¢ 18 03

$0060 00

$2483 71

Dr Committee on Foreign Missions of N E

1873			
11 mo 5	To cash rec'd from E. Smith at Lynn	25	00
	To cash " " E. Congdon "	25	00
	To cash " " Abby Haines "	10	00
	To cash rec'd from Sundry persons "	114	92
12 mo	To cash rec'd from A. S. Wood NB	50	00
74. 2 mo 6	To cash rec'd from Edw'd Earle collected at Providence	120	00
" 8	To cash rec'd fr Dr Emmons	20	00
" 19	To cash from C. Chase for himself & others	40	40
" 25	To cash from B. F. Knowles & others	31	"
4 mo 1	To cash rec'd from Wm by Eli Jones	23	19
" " "	To cash " from friends at New Bedford	101	00
5 mo 6	To cash " " Betty Hoosanner	5	"
" " 25	To cash " E. L. Congdon & Elijah Smith to support a teacher one year	150	00
"	To cash " " two sisters in Providence	8	00
" " 3	To cash " " Sherman Arnold & wife	20	"
		$ 738	51
1			
"	Old account	$ 19	4
17	To collection at Yearly meeting expenses 5 cts RR	5	15
" 23	To cash rec'd from E. L. Congdon Memorial fund	300	00
"	To " " " " Providence	10	00
"	" " R B Haines	20	"
		$ 1090	5

Mutts in acct with Geo Homans Jun. Treas Cr

78			
.10	By cash pd P. C. Homans for bill on London for £50 Stg	266	45
Jun 6	By cash pd P. C. Homans for bill on London on £50. Stg	277	53
	[illegible] acct	94	53
	Pd [illegible]		
474			
.28	By cash pd P. C. Homans for £50 bill	270	66

Book of Discipline

1873					
Jan 3	By Amount from 3rd page forward			$156	00
6	" Sola Geo N. Focuey	1. copy	for		50
"	" " Gideon Gifford	2 "	for	1	00
7	" " Chas F. Coffin	11 "	for	5	50
12	" " Longstein Pub Mg	7 "	for	3	50
17	" " Chas F. Coffin	40 "	for	20	00
"	" " Moses Bailey	6	for	3	00
	" " Susan M. Howard	1	for		50
	" " Moses Smith	1	for		50
	" " Ann H. Dember	1	for		50
	" " Chas R. Tucker	1	for		50
	" " Geo B. Congdon	2	for	1	00
	" " R. G. Gifford	10	for	5	00
	" " Cash	1	for		50
4-4	" " N. Hovie	2	for	1	00
	" " G. Hood	3	for	1	50
	" " Jos Anthony	3	for	1	50
5	" " Wm C. Faber	2	for	1	00
7	" " Thos Grover	1	for		50
12	" " Jos Fillinghast	1	for		50
21	" " Lydia Congdon	1	for		50
22	" " Wm P. Tuttle	12		6	00
				$210	50

m 22	Amt brot over	210	50
"	By Rec'd Geo W. Worden N.Y.P.M.		50
		$211	00
m 17	Cr Amt credited to Y Mutz	185.00	
m 20	" "	25.00	
	$1.00 unpaid by P. H. Cotton	$1.00	$211 00

873	By cash from P. H. Cotton		$1	00
2m	By Jas Anthony 1 copy	Jn		50
m 10	" H. F. Wood 2 "	Jn	1	00
	" Jno C. Faber 1 "	Jn		50
	" Jas J. Fillingham 2 "	Jn		00
m	" Jno G. Wing 1	Jn		50
m 12	" A. K. Smiley 1	Jn		50
2	" [illegible]	Jn	1	00
	" [illegible]	Jn		50
27	" [illegible]	Jn		50
			7	00
m 4	amt carried to [illegible] Yearly Mutz		7	

Dr. Book of Discipline in acc

	John Sabin Wood	1 copy	pd		50
	" Rhoda T. Gifford	1 "	pd		50
	" Matthew Hoodland	2.	pd	1	00
12m 3	" Jos. Grimes	2.	pd	1	00
	" E. N. Hoodland	2.	pd	1	00
	" Aug. Saber (N. Y. Rep. Meeting)		pd		50
" 4	" Wm E. Steere	2.	pd	1	00
12m 5	" Moses Smith	1 "	pd		50
"	" Maria Kelley	6	pd	3	00
"	" Jos Wing	1	pd		50
	" Lth S. Coffin	3	pd	1	50
	" Salem Quarterly Mtg	11	"		
7	" Deacon Howe	6	pd	3	00
14	" " "	2	pd	1	00
17	" " "	1	pd		50
"	" Saml H. Cotton Worcester	12	pd	6	00
void	" Rich Battey Smithfield	00			—
"	" Frederick A. Brown Benevolent fund	50	pd	25	00
25	" Saml H. Cotton	10		5	00
73.1m 9	" Lith K. Akin	1	pd		50
11	" Eza Kelley	1	pd		50
				$52	50

With George Hoosier my Treas Cr

1872				
1mo 21	Recd this date 12 copies			
23	" " " 133 "			
29	" " " 136 "			
30	" " " 155 "			
2mo 17	" " " 50			
1873	Bro't up			52 50
1-11	Sent J K Quinton Dover	20 copies	pd	10 00
"	" C. G. Cates E. Vassalboro	16 "	pd	8 00
21	" Lyman Prep Mtg	40 "	pd	20 00
23	" J H. Anthony	1	pd	50
25	" Saml A Buffington	10	pd	5 00
2-1	" George Almy	2	pd	1 00
14	" Esmain Gifford	1	pd	50
18	" George Douglas Portland	30	pd	15 00
19	" Levi Jones (Winthrop)	1	pd	50
20	" Orne G. Moore	8	pd	4 00
26	" C. H Thorndike	77	pd	38 50
3-3	" R. B. Coles	1	pd	50
	Carried back			156 00

Dr New England G. M. Branning

1875			
5mo 31	To balance from old acct	$4490	70
8mo 21	To amt paid int on note at Carp Bank	151	85
10mo 9	To amt p'd int on note Savings bank	150	00
26	To amt paid balance of note at N B Ins for Savings (8/21/72)	5061	89
"	To amt paid note at N B Ins for Savings (10/9/72)	5000	00
"	To amt paid note at N B Ins for Savings 11/27/72	5000	00
"	To amt paid int on advances	11	66
"	To balance to new acct	12349	94
		$28216	04

1875			
11mo 3	To cash paid A. K. Smiley for note	$1000	00
1876			
5mo 6	To cash paid City of Providence bill curbing	537	96
6mo 9	To cash paid Jas Lillingston bill	307	50
11mo 28	To cash paid tax City of Providence	2982	65
77. 4mo 17	To cash paid Jas Lillingston bill	179	95
6mo 4	To balance to new acct	1463	88
		$12471	94

Cho. in a/c with Thos Thomas from Nov 8. 1871. to

1875		
Jan 25	By cash from Thos Kentness Esqr. discharging for amount of award for land taken by City of Providence	28000 00
26	By amt recd from N.B. Dwy for savings for interest paid & earned on notes per contra	215 54
		$28216 04
1875		
Jan 26	By balance from old acct	$12349 94
	By amt recd for interest on loan	122 00
		$12471 94
1877		
Jan 4	By balance from old acct	1463 88

Dr New England Yearly Meeting of Friends

1872			
8mo 21	To cash paid for stamps for note		$ 5 00
" 31	To cash pd Nathan A. Read on acct		2000 00
9m 10 2	To cash pd Eddy & Newton " "		2000 00
" " 3	To cash pd J. H. Watson " "		2000 00
10m 8 4	To cash pd C. P. Hutchins " "		300 00
" 5	To cash pd E. M. Thurston & Co " "		2000 00
"	To cash pd J. L. Calder on acct	$1200	
14 6	To cash pd J. L. Calder " "	2300	3500 00
27 7	To cash pd City of Providence pr order		722 64
11mo 6 8	To cash pd A K Smiley pr order		18145 59
27	To cash pd A K Smiley on acct	$5000 00	
12m 26 9	To cash pd A K Smiley pr order	5581 27	10581 27
" 10	To cash pd Thos Hutchins pr order		93 00
			$25047 50

1873			
2m 11	To cash pd note at Dr. B. Lispenard's		$ 6000 00
	To cash pd on acct of note for $10000		1280 00
	To cash pd interest to 8/21/73 on ~~bal~~ note for $10000		327 00
	To bal		67
			$7607 67

in acct with Geo Hornicum Jun Treas N.E.G. Meeting Co

1872		
2mo 21	By amt rec'd from N.B. Ins for Savings for note of this date for $10,000 less 6 mos int	$9850 00
4mo 9	By amt rec'd from N.B. Ins for Savings for note of this date for $5000.00 less 6 mo int.	$4825 00
7mo 27	By cash from N.B. Ins for Savings for note of this date for $5000.00 less 6 mo int	@ 7½% 4812 50
10mo 26	By cash from N.B. Ins for Savings for note of this date for $6000. less 6 mo int at 5%	5 60
		$25.047 50
1873		
1 10	By amt rec'd from S. Hartness	$7429 00
" 11	By " " N.B. Ins for Savings int on same	178 67
		$7607 67

Dr. New England Yearly Meeting Boarding School

1873		
Jan 23	To cash pd on acct of Note Savings Bank	$3658 11
Feb 22	To cash pd int on Note at " "	139 75
10 mo 8	To cash pd int on Note at " "	187 50
11 mo 26	To cash pd int on Note at " "	200 00
12 mo 21	To cash pd int on Note at " "	177 17
4 mo 10	To cash pd int on Note at " "	1750
5 "	To cash pd int on loan	7 58
5 mo 27	To cash pd int on Note " "	175 00
6 mo 10	To uncollected credit of Meeting	375 00
		$5095 15

1874		
mo 10	To balance for the acct	$4370 04
8 mo 21	To pd int on Note at Savings Bank	177 16
10 mo 9	To pd int on Note at Savings Bank	175 "
11 mo 27	To pd int on Note at Savings "	175 "
[illegible]	To pd int on Note " "	177 17
[illegible]	[illegible]	[illegible]
[illegible]	To pd int on Note " "	[illegible]
		[illegible]
1875		
5 mo 31	To bal from the acct	$490 70

in acct with Geo. Ferguson for Acct R. E. & M.

873			
2 20	By cash from Schorr	3658	11
2 "	By cash from W. R. Bailey	100	00
6 1	By bal to new acct	437	04
		$5095	15

874			
2	By balance omitted 1873	$	65
Jan 13	By cash of A. K. Bailey Ferrisburgh	1[illegible]	00
	acct		
		$[illegible]	[illegible]

Continued back 2 leaves

Boston City Bonds $1,000,0

No 7018
" 7019
" 7020
" 7021
" 7022
" 7023
" 7024
" 7025
" 7026
" 7027

Coupons Paid 3 mo 1st & 9th mo 1st

These bonds having matured were paid & the proceeds invested in nine gold bonds of the City of Providence bearing interest at the rate of 5 % and the balance deposited in the New Bedford 5 cts Saving Bk interest payable 1st & 7 mo. on bonds & at the Bk 4 & 10th mo.

20 Shares Eagle Bank Prov 50 dollars per Share.
Div 5 mo & 11th mo

The above bonds of the City of Providence are numbered from 3146 to 3154 inclusive

1867 Paid Howard addition to the Mg house at Newport.

9th mo 17th		Paid to Geo Bowen	$250.00
12 " 27th		Do Taber & Dugan bill for painting	174.31
" " 28th		Do French Engs & Co's bill	1166
" " "		Do balance Geo Bowen's acct	475.73
1st mo 10, 68,		Do Gideon Lawton & Co's bill	166.19
" " "		Philip Simmons bill	1198.81
3 " 18th	"	Taber & Dugan per receipt	50
			$3481,04
			carried over

For School Building

9th mo 16th		My note to A K Smiley for	$1000 Paid
9 mo 22nd		My note to Thos B Buffum for	Pd $2,000 A S
" 29		" " to William Bailey for	Pd 2,000 A S
12 " 3	"	two notes to Jas Metcalf for $5000 each	10,000 X
" " 4th		My note to Wm Sherman for	Pd 2000 A S
" " 26th		Paid A K Smiley $2000 on his note	Pd 2000 +
1st " 14th		Do Do Do	Pd 2000 +

Paid $1000 on J Metcalf notes 12 mo 8 1870

Paid toward addition to the womens Yearly Meeting room

Taber and Dugan on account	$3481,04
D. -- Do balance of Acct	150 —
Gideon Lawton & Co's Acct	179,40
Additional Insurance	187,51
	30,75
	$4,028,70

acct with Geo. Hornaner Jun Treasurer N.E.Y. Mylon

1877			
mo 21	By ds Saml A. Nightingale bill brokerage	42	62
23	By ds C. E. Hornaner for $12000 Govt 4% bonds	12844	50
m 7	By ds S. S. Nightingale bill brokerage	23	44
"	By amot deposited in N.B. Stock Exchange	302	31
~~m 1~~	~~By dividend on $12000 Govt bonds 135.00 less premium 1.03~~	~~136~~	~~03~~
~~m 1~~	~~By dividend on $12000 " " 135.00 less premium 1.03~~	~~136~~	
Jun 1	By amot sent Thos Hartness Int income of bonds	272	03
Jy m 3	By amot sent Wm S. Haines by order of Com	240	38
mo	By balance brought acct	2568	06
		$16293	34
1878			
mo 11	By amot ds A.K. Smiley by direction of the Com.	2568	06
m 12	By amot ds City of Providence for curbing Sluyter st	255	80
mo 11	By amot ds Thos Hartness dividends on bonds	271	18
m 9	By amot ds Thos Hartness dividend on bond	135	00
m 3	By amot ds Thos Hartness " " "	135	00
m 3	By amot ds A.K. Smiley	2041	10
		5406	16
	By amot ds Thos Hartness dividend on bond	135	00
m 2	By amot sent Thos Hartness dividend on bond	135	00
m 1	By amot ds Augustus Jones draft	1000	00
m 15	By amot ds Augustus Jones draft	1000	00
	Cash back 1 draft	22	

[illegible]

[illegible]

[illegible]

6 Cr Committee of N. E. Y. meetg on acct of freedmen west of the Mississippi

1875			
Jan	To balance from Treasurer of last year	1	31
	To amt rec'd from Edwd Earle on acct of Smithfield	17	60
11 m 14	To amt rec'd from M. Thomas on acct Sandwich Dy	168	64
23	To amt rec'd fr Winthrop prep. meeting	24	19
	To amt rec'd " St Albans prep. meeting	1	44
1876 2 m 2	To amt rec'd " Surry	10	"
	To amt rec'd " Litchfield prep meeting	5	18
" 16	To amt rec'd " Salem Mo meeting	117	60
" 19	To amt rec'd " R. I. Dy meeting	184	"
" 28	To amt rec'd " E. Earle	50	"
3 m 8	To amt rec'd " Bear M. meeting	25	"
6 m	To balance to new acct due Treas	75	01
		679	97
6 mo	To amt rec'd from Falmouth Dy meeting	32	00
11 m	To amt rec'd from Smithfield Mo meeting	13	50
"	To amt rec'd " " " "	9	50
1877. 1 mo 1	To amt rec'd " Dover Dy "	32	00
" 16	To amt rec'd " ~~Tuscaborra Dy~~ (void)	00	00
5 m 30	To amt rec'd " Mons Bailey on acct Manchester prep m	2	00
		89	00

[illegible] in Ac with Geo Norriana from Treasurer [illegible]

75			
Mo 24	1	Pd [illegible]	57 10
	2	Pd E. Packard "	[illegible]
	3	Pd M. C. Troop "	28 —
	4	Pd Donnell & Co	8 20
	5	Pd Dan Hoskins "	87
76			
23	6	Pd G. M. Eaddy & Co.	186 99
	7	Pd D. Devereaux "	104 10
8th	8	Pd G M Eaddy & Co	93 04
	9	Pd or sent to C. Fuller to pay freight	30 00
20	10	Pd D Devereux & Sons bill	24 50
	11	Pd M. C. Troop "	8 00
	12	Pd Geo M. Eaddy & Co "	10 50
	13	Pd Henry T. Moore "	10 40
	14	Pd W. D. Milliken	20 47
		Pd or sent to C Fuller to pay freight	20 00
			$679 97

76

Mo 5		By balance from last acct	$75 01
9		By cash [illegible]	10 [illegible]
			$9 [illegible]

Dr Committee on Foreign Missions of N

1877 10m 4	To amt brot back	1248 51
"	To amt pm Danwich & Barnstable	13 75
5	To amt pm Livingston Monthly mtg	7 50
9	To amt pm G.G. Cundee pm a Gift	5 —
11	To amt pm Jos E. Briggs Legacy Pm	30 —
"	To amt pm Winthrop First Sey School 6.13	
"	To amt pm Mores Meeting Bailey 2.	8 13
12	To amt pm North Manchester Sabbath School	4 50
16	To amt pm Hopkinton 3.50 & South Kingstown P. Mtg 3.50	7 00
11m 3	To amt pm S. Yarmouth Prep meeting (for Wing)	8 50
"	To amt recd pm N Bedford Mo Meeting (ADC)	96 —
24	To amt recd pm W Adrian Smithfield Mo Meeting	9 25
12m 1	To amt recd pm Chas Coffin Providence	1 00
1878 1m 29	To amt recd from Eli Jones (Sundry Small Subscriptions	9 52
2m 5	To amt recd " Albert K Smiley (annual)	25 —
"	To amt recd " Wm C. Eaton (")	25 —
"	To amt recd " Alfred Smiley (")	10 —
"	To amt recd " J K Earle	5 —
"	To amt recd " Sundry persons (Providence)	2 86
"	To amt recd " Swansea Mo Meeting	1 00
7	To amt recd " Olive Seed funeral	5 00
28	To amt recd " Thos J. Battey Providence	1 "

1. Meeting in acct with Geo Hosdane & Co

Dr. Committee on Foreign Missions of N. E. M. Mat

1878				
2mo	18	To amount brought over	1523	55
	20	" amount from Ch. L. & Ch. Mass	25	00
	"	To amount for R. S. Mercy Pine Ridge Junior		
	"	for tuition of an orphan $8.00 for little Mary 2.	10	00
	"	To amount U. T. Corp	17	00
3mo	12	To amount for Winthrop Bible School N. J. Bailey 3.50	3	50
	13	To amount for E. Compton & L. Smith, $25 each	50	
	21	To amount for R. S. Eno Mass. Geo. Anthony Trust	50	00
	"	To amount for E. Jones $2.00 from R. S. Mercy Blackley 2.25	4	25
4mo	7	To amount for Plymouth by E. Jones $23.00 NB $3.00	26	00
	13	To amount for David K. Akin $10.00	10	00
	22	To amount for New Bedford J. T. Thompson	5	00
	27	To amount for J. F. Libby from citizens of Providence	27	00
	"	To " " P. J. Sampson Mass. 25.00 L. H. for Mass. 5.00	30	00
		To " " E. H. Farnum Philad. ~~$100.00~~ Philad.	100	00
		To " " Hannah M. Richardson "	50	00
		To " " E. P. Gurney Jr. 25.00 Rebecca White $20.00	45	00
		To " " Friends of Philad. $21.00 Sarah Battle $15.00	36	00
through Mr. Jones		To " " Ann Battle $10.00 Mary & Sarah H. Coates $10.00	20	00
		To " " Sarah Battle for poor Mahommedan women	5	00
5mo	2	To amount Alfred & Sarah Lowry New Bedford meeting	15	00
6mo	4	To amount Ellen K. Jeffers " Providence in Providence	13	00

in Ac with George Romanes Jun New Cor

878		
n 4	To amt brot up	[illegible]
14	To amt for Lathetta School Calcutta Mr Mug	8 36
		[illegible]

[illegible]	Cash received from [illegible]	[illegible]
	" [illegible]	

Dr Committee on Foreign Missions of New England

1877			
6 mo	To balance from old acct	234	57
	To amt collected at Portland for Missions & Mess	322	95
	To amt for Missions at Providence (akd) 5.60-5.	10	60
	To amt recd for articles from Rumana sold	100	00
7 mo	To amt recd from Eli Jones & from Friends at Sequin	123	
	To amt recd for N.S. Mora $5.00	5	00
	To amt recd from Old Fabri articles sold Rumana	9	62
8 mo	To amt recd from E. S. Congdon $25.00 Eleventh Mtg $25	50	00
30	To amt recd for Westport	25	00
9 mo 5	To amt recd from L. B. Hussey No Berwick Mtg	11	50
"	To amt recd from Deborah Howland from E. Greenwich	5	00
"	To amt recd for R. Island Mo. Mtg by Geo Anthony	50	00
8	To amt recd from E. P. Gurney $50. Mr H. Beale 10.00	60	00
	" Mission Mtg Dunham 11.25 S. P. Jones 1.00	12	25
10	To amt recd " N. Bragg Mo Mtg $90.	90	00
11	To amt recd " Hall Prior " Mtg 11.25	11	25
12	To amt recd " Dartmouth $9. & Kirby $2.	11	00
14	To amt recd " Acushnett ~~Mtg~~ meeting	19	05
15	To amt recd " R. I. Prep. Mtg & some Friends at their meeting	30	25
20	To amt recd " Swansea Mo Mtg & RB.	50	00
"	To amt recd " Asa M. Libbie $10.00 Friends of Scituate 4.50	14	50
27	To amt recd "	3	00

Meeting in acct with Geo. Hoorman Jun Treas Cr

By amt paid P. C. Hoorman for bill on London £100	$517	16
By amt paid E. Anthony & Sons printing	18	00
By amt paid P C Hoorman bill on London £100	503	44
By amt paid P C Hoorman bill on London £50	250	29
By amt paid P. C. Hoorman bill on London £60	295	49
By amt paid P C Hoorman bill on London £92.4	453	29
By bal on hand to new acct		

Dr Committee on Foreign Missions of N. E. Yearly

1875 6mo	To balance from last acct	$164	329
	To amt collected at Newport	24	942
	To amt from H. T. Moore $10. & H Anthony $10.	20	00
7m 1	To amt fr E Jones, 5.00 S. Faber $5.00	10	00
10m 25	To amt from Hannah Reed $5.00 H. Scull $2.	7	00
12m 16	To amt fr E. L Congdon & Elizth Smith $25. each	50	00
" "	To amt from Friends of Nat Mans piece by A S Battey	4	55
" "	To amt fr Geo. W Shaw fm	50	00
		$2034	26
1876			
6th mo	To balance from old account	$572	23
" 10	To amt from Lucanda Preparative Mtg Schoose	17	39
	To amt " Fall River " " "	9	63
	To amt collected at Newport (in cash)	81	80
	To amt from a friend in Ireland £2 0 0, (E Jones)	10	96
21	To amt from E. L. Congdon & Elizth Smith	50	00
7m 3	To amt rec from B Knowles	100	00
9m 20	To amt rec from J. K. Earle $25. Phebe Meade $5.	30	00
12m 8	To amt rec fm Eli Jones	66	48
77. 1m 18	To amt rec fm R. I. Monthly meeting	50	00
2m	To amt rec from Mr C. Faber	100	00
	To amt rec fm E. L. Congdon & E. Smith	50	00
		$1138	49

ucting in a/c with Geo. Hornana Jun. Esq. Cr

875			
Jan 26	By per P. C. Hornana bill on London £ Jno & Mol. for £ 61.00	355	94
" 28	By per P. C. Hornana bill on London for £50. E. Jones	276	85
Feb 9	By per P. C. Hornana bill on London for £100. J. M	829	24
	By balance to new account	572	23
		$2034	26
876			
Jan 19	By per P. C. Hornana bill on London £100	545	18
Feb 5	By per P. C. Hornana for bill on London £100.	508	56
15	By per P. C. Hornana " " " " £50	254	80
" 21	By per P. C. Hornana " " " " £50	262	42
	Carried over	$1570	96

Dr Committee on Foreign Missions of N. England Y. Men
in acct with Zo Hosmer Jun Treasurer Cr

1817		
Jan 14	To amt bal forward	$1138 49
	To amt rec from Dr E. Macomber & a few friends	37 00
	To amt rec from Subscriptions Rec'd Bal from	311 50
Jan 14	To amt acct of AK Smiley for Friends of Missions	91
15	To amt rec from G K Hosmer	5 00
24	To amt rec from Smith's Neck Meeting 27.57	26 57
Feb 5	To amt rec from Westport "	15 18
" 17	To amt rec'd from Gad G Ambler Dr Bridge Mr Mulg	47 00
" 23	To amt rec from Dr Gay & Grinnell in Wichita "	5 00
" "	To amt rec'd from Sabbath School Providence Jr	6 00
Mar 7	To amt rec from A C. Monroe Smithfield Mr Meeting	27 50
16	To amt rec'd from Allen's Neck Meeting	10 25
[illegible]	[illegible]	84 04
		$1805 53
[illegible]	Bal from Pres & Treas of Acct	1570 96
	Balance to new acct	234 57
		$1805 53

1875			
Jan 5	To [illegible]	$1[illegible]	[illegible]
"	To [illegible]	[illegible]	[illegible]
"	To " A. Clark $1.00 E. S. Frye 5.00	[illegible]	[illegible]
[illegible]	To [illegible]	[illegible]	[illegible]
[illegible]	To [illegible]	[illegible]	[illegible]
[illegible]	To [illegible] Ab Nora $25.00 H. C. Howe $1.00	26	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	14	[illegible]
Feb 3	To cash J. Kingstown [illegible] $2.10 G. H. Jm $50.00	52	[illegible]
" 11	To cash [illegible] 10.20 E. K. Earle [illegible]	60	[illegible]
" 12	To cash [illegible] $50. (27) [illegible] $10.00	60	
" 27	To cash Wm C. Faber $25. S. Faber $5.00	30	"
Mar 12	To cash of S. Rodman $50. cash $1.00	51	"
		$241	5 71
14	To cash of	50	"
		246	5 71
	To cash C. Chace 5 Jewelry & J. Hodgson 10	18	"
		$248	3 71
1875 Mar 14	To balance to new acct — carried back	$164	3 29

B 5 cts Bank book No 32147
th Geo Homans Jnr Treas N. E. Y. Meeting Cr

81.		
	By avidance 5 cts Savg Bank	$ 60 40
4 mo	By avidance " " "	40 00
		$ 100 40
83		
	By avidance	$ 85 90
	By avidance 5 cts Saving Bank	45 00
4	By amt rec'd for coupon L. B. & Q.	20 00
	By amt rec'd for coupons	30 00
19	By amt rec'd avidance 5 cts Sg Bank	1 59
		$ 96 59
84		
	By avidance 5 cts Bank	$ 4 15
	By cash from coupons	50 00
85 4 mo	By avidance 5 cts Bank (increase above)	—
	By cash from coupons	50 00
		$ 104 15
886		
	By cash for coupons	100 00
	By avidance 5 cts Bk	3 39
		103 39

Dr Income of Boston Meeting House

1882		
6 mo 22	To amt per Boston Wesleyan Association	30 00
7 mo 1	To amt do " " "	175 00
1883		
1 mo 1	To amt do " " "	175 00
5 mo 23	To balance to new acct	797 14
Portland 6 mo. 13 1883		$1177 14

Audited & found correct

Anne C. Lane for Auditing Committee

1883		
6 mo 30	To amt per Gilbert C. Hough order Rep. Mag	$ 50 00
7 mo 3	To amt per Boston Wesleyan Association	175 00
1884		
1 mo 5	To amt do Boston Wesleyan Association	175 00
5 mo 19	To balance to new acct	847 14
		$1247 14

1884		
5 mo 29	To balance to new acct	$884 13
		$884 13

Newport Sixth month 14th 1884
Examined and found correct with a balance in the Treasurers hands of $884.13

Anne Lane
for the Auditing Committee.

o in acct with Troy Nonnaja Jun N.E.Y. Meeting Cr

52		
o	By balance on hand from last year	$ 69688
-1	By amor rec'd for coupons	225 00
83		
o)	By amor rec'd for coupons	225 00
o 11	By int from Sts Saving Bank	3026
		$1177 14
83		
o 23	By amor balance from last year	$ 79714
o 1	By amor rec'd for coupons	225 00
54		
o)	By amor rec'd for coupons	225 00
		$1247 14
83		
29	By balance above	$ 847 14
	By dividend Sts Saving Bank	36 99
		$884 13

Dr Income of Boston Meeting house fund

1884 7mo 1	To amt pd Boston Wesleyan Association	$175 00
1885 1mo 1	To amt pd " " "	175 00
6mo	To bal to new acct	1026 92
	Portland 6 mo. 15 1885	
	Examined & found correct	$1376 92

Aaron Lane
E. G. Billington
W. E. Purinton
Levi Jones
Josiah Philbrook
C. A. Chase
John J. Frye

1885 7mo	To amount pd Boston Wesleyan Association	175 00
1886 1mo	To amt pd " " "	175 00
4mo 23	To amt pd Boston " "	50 00
6mo 3	To balance to new acct (in 5 cts & 10 cts Bk Bills)	1123 34
		1523 34

Newport 6 mo 15 1886
Examined & found correct
Aaron Lane
for Auditing Committee

ct with Geo Homans Jno Ferris & E. Y. Mutting Cr

'84		
no 29	By balance last year	88413
" 1	By amt rec'd for coupons	22500
'85		
no 1	By amt rec'd for coupons	22500
	By dividends 5 cts Bank	4279
		$137692

'85		
no	By balance from last year	102692
no	By amt rec'd for coupons	22500
'86		
no	By amt rec'd for coupons	22500
no	By dividends 5 cts Bank	4642
		152334

Dr Income of Boston Meeting House fund in acct

1886 7mo	To amt pd Boston Wesleyan Association	$175 00
1887 1mo 1	To amt pd Boston Wesleyan Association	175 00
5mo 23	To balance to new acct (in 5 cts Bank. NB)	1285 28
		$1635 28

Portland 6th month 13th 1887
Examined and found correct
Ann Lane
William Aldrich
Josiah Philbrook
Arnold G. Tripp
Sam'l Buffum
Chas. W. Earle
Henry Winslow
Sampson S. Williams

th Geo Hornung Jun Treas N. E. L. Meeting Cr

86			
ns	By balance from last year		$1123 34
20 1	By amt rec for coupons		225 00
87,	By amt rec for coupons,		225 00
28	By amt rec dividend 5 cts Bank	(Ex 23.02)	61 94
			$1635 28

Dr Income of Boston Meeting house fund

1887 7 mo	To amor for Boston Wesleyan Assocn	$175 00
1888 1 mo	To amor for Boston Wesleyan Assocn	175 00
5 m 24	To balance to new acct, (in 5 cts Savg Bank)	1439 44
		$1789 44

Newport, Sixth Month 11th 1888
Examined and found correct

Anne Dorne
Levi Jones
Chas. W. Earle
Oliver Meader
Gracey Dorne
Arthur W. Jones

acct with Geo. Homance Jnno Treas N.E.L. Mutg Cr

887 6mo	By balance from last year	$128528
7mo	By amt rec'd for coupons	22500
888 mo.	By amt rec'd for coupons	22500
mo 29	By amt rec'd dividend 5 cts P/R	5416
		$178944

Dr New England Yearly Meeting Boarding School in

1881		
5mo 30	To balance from old acct	$ 37 35
6mo 2	To amt rec'd dividend on bonds	45 00
7mo 1	To amt rec'd for sale of 4 bonds from Com. 1115	4600 00
		$4682 35
1882		
5mo 27	To balance from old acct	$ 388 09
1883		
2mo 23	To cash from proceeds of sale of land	1500 30
		$1888 39
1883		
5mo 21	To balance from old acct	$1885 19
9mo 21	To cash from proceeds of sale of land	1125 00
		$3010 19

et with Lis Moncure for Rent N.E. Yearly meeting Cr

1881		
3mo 4	By amt pd Thos Hawkins	$ 45 00
25	By amt pd Augustine Jones drafs	424 41
7m	By amt pd E. Anthony & Sons bill printing	2 25
5m 25	By amt pd for record book for trust funds	. 60
27	By bal to new acct	388 09
		$ 4682 35
1882		
m	By amt pd acknowledgment of deed & stamps	$ 70
m 1883	By pd E. Anthony & Sons bill printing	2 25
m	By pd for acknowledgment of deed	25
m 21	By balance to new acct	1885 19
		$1888 39
1883		
mo 2d	By amt pd Augustine Jones for lumber	$ 400 00
m 21	By pd A. A. Nightingale bill	15 12
"	By pd acknowledgment of deed & stamps	75
m 6	By pd W. S. Haines bill	1 50
18	By pd E. Anthony & Sons bill printing	2 25
5m 28	By balance to new acct	2580 57
		$3010 19

Dr New England Yearly Meeting Boarding School

1879		
12m	To amt from mat pap	2362 50
" 4	To amt rec'd for dividend on bonds	112 50
1880 3m 1	To amt rec'd for dividend on bonds	112 50
5m	To cash rec'd from sale of three U.S. bonds	3260 62
		$5848.12
1880 5mo 26	To balance from old acct	486 92
6mo 2	To amt rec'd dividend on bonds	78 75
3	To amt rec'd int on deposit Sec Bank	28 11
9m 1	To amt rec'd dividend on bonds	78 75
12m 2	To amt rec'd dividend on bonds	78 75
16	To amt rec'd from sale of three bonds	3341 25
81. 3m 2	To amt rec'd dividend on bonds	45 00
		$4137 53

acct with Geo Hornauer Jms Lacey N. E. Y. Meting 60

1879		
2m	By amt from next page	2270 4
4	By amt sent Thos Hawkness	112 50
3mo 1	By amt sent Thos Hawkness	112 50
	By amt for expenses & Provance	2 35
	By amt for E. Anthony Bros	2 25
5mo 3	By amt for Augustin Jones for tag 1879	2861 60
25	By bal to new acct	486 92
		$5848 12
1880		
2mo 3	By amt sent Thos Hawkness	$106 86
2m 6	By amt for Aug Jones hidden Com	486 92
2m 2	By amt sent Thos Hawkness	78 75
2m 4	By amt sent Thos Hawkness	78 75
2 16	By amt for Augustin Jones draft	2000 00
3/mo 7	By amt per Augustine Jones draft	1300 00
2m 5	By amt for accom to the school Com.	1 65
3m 2	By amt sent Thos Hawkness	45 00
	By amt for E. Anthony Bros printing 10/80	2 25
2m 30	By bal to new acct carried back	37 35
		$4137 53

Dr New England G. M. Boarding School

1877			
6mo	To balance from old acct		$1463 88
20	To amt rec from sale of land (school premium)		8525 37
8mo 20	To amt recd from sale of land " "		4687 50
9mo 12	To amt rec'd from U.K. Smiley		1309 38
~~78 3mo 11~~	~~To amt rec'd Wm Hartshorn bal income of proceeds~~	~~bonds~~	~~372 03~~
~~4mo 5~~	~~To amt rec'd Dan'l Weaver by sale of Chem~~		~~2440 38~~
12mo 1	To amt rec'd dividend $12000 Govt bonds 135. premium on sale 1.03		136 03
3mo 1	To amt rec'd dividend $12000 Govt bonds 135 premium sale 1.		136 00
5mo 30	To interest rec'd from temporary loan		27 63
6mo 1	To dividend 5 cts Bank		7 55
			$16293 34

1878			
6mo 5	To balance from old acct		$2568 06
"	To amt rec'd dividend on bond 6/1/78 premium	$135.00 1.18	136 18
8mo 7	To amt rec'd from A.K. Smiley		2256 90
9mo 2	To amt rec'd dividend on Bond (check sent J Hackins) ~~Premium~~	$135.00	135 00
12mo 5	To amt rec'd dividend on bonds (		135 00
79. 3mo 3	To amt rec'd dividend int on bonds		135 00
6mo 2	To amt rec'd from interest		40 00
			5406 14
3	To amt rec'd dividend on bonds		135 00
9mo 2	To amt rec'd dividend on bonds		135 00
10mo 2	To amt rec'd from sale of 2 bonds		[illegible]
	carried back		2362 5[illegible]

Meeting with Boston Meeting House Fund Co

1889		
mo 14	By Balance to new account	1599 88
" 1	" Amt Recd from Coupons	225 00
1890		
mo 2	" " " " "	225 00
" 11	" " " Div. 5% Sav Bank of B	62 58
" 7	" " Div from F River Sav —	3 39
1		2115 85

1890		
6 mo 17	By Balance to new acct	1765 85
mo 1	By Amt Recd from Water Bonds Coupons	225 00
1891		
mo 3	" Amt Recd from Water Bonds Coupons	225 00
" 10	" " " " N Bedfor 5% Sav Bank	62 58
" 11	" " " " Fall River Sav Bank & Estate	13 04

mo 19 See Treas New Book for the settlement of this mo balance carried forward as per Auditors Report to Yr Meeting 6/17/91 S R B. Treas

Dr Saml R Griffinton Treas N.E. Society

1889 1mo 4	To Cash paid Boston Wesleyan Assoc one rent from 7/1/88 to 1/1/89 —	175.00
1889 6mo 14	Balance to new acct	1599 88
		1774 88

6mo 14 Examined and found correct
For the Committee

Saml Griffinton
W P Davis

Cr

n a/c with the Income of Boston Mty House Fund

1888		
Mo 26	By amt recd from the Committee of Rep Mty. held this day in Boston on a/c Said Fund deposited in New Bedford. 5% Savings Bank	
1889	as per Book of Said Bank	1489.44
Mo 3	By amt recd on 9 coupons Prov Water Bonds @ $25 - each	225.00
" 1	" Do Do dividend from F R Sav Bnk	56
" "	" Do Do " " 5% Sav Bnk N B	59.88
		1774.88

1774.88
175.00
1599.88

Dr Income of Boston Meeting fund in

1888		
7 mo. 9	To amt pd Boston Wesleyan Association	$ 175 00
10 mo. 26	Balance paid to S. R. Buffington Treasurer	1.489 44
		1.664 44

10 mo. 26 1888 We have examined the above account and find the same correct

Augustine Jones
Anne Dame
Olney T. Meader.
} Committee of the Representative Meeting.

ct with George Howland Jno Trust Co

1888		
6mo 11	By balance from last year	$1439 44
7mo 9	By amt rcd for coupons	225 00
		1.664 44

Dr New England Yearly Mtg Boarding School in account

1884		
5mo 28	To balance from last year	$2590 57
	To cash for int. recd	35 00
		$2625 57
1885		
5mo 28	To balance from last year	$2622 66
11mo 21	To cash drawn for 5 cts Savings Bank	382 24
		$3004 90

...ith Geo. Norman from Treas N. E. Ag Meeting		Cr
1884		
	By amt cash rd for certifying accts	66
7 mo.	By amt pd E. Anthony Sons bill	2 25
1885 7 mo 28	By bal to new acct	2622 66
		$2625 57
1885		
7 mo	By cash pd E. Anthony & Sons bill	$ 2 25
	By cash rd for certifying accts	25
21	By amt due Pro Monthly Meeting	$3022 40
		$3004 90

Dr Philip J. Fitts funa (belonging to Providence Boar

1880		
12 mo	To amt recd of Azariah S. Fitts Exr of the will of Philip J. Fitts for the benefit of the Board School at Providence to be known as the Philip J. Fitts fund	$2000 00
	To amt recd for interest as per contra	7 44
		$2007 44

Wool) in acct with Geo Hornana Jno Trust N.E.Y. Meeting 6r

883		
m 10	By amt pd for one bond $1000.00 Chicago & North Western Railway c 107½ flat	1075.00
16%	By amt pd for 1 bond $1000.00 Chicago Burlington & Quincy rail road c 84.00	840.00
2%	By amt pd Comm & expenses	5.70
	By amt pd for interest accrued on 6 & 2 bond	7.44
	By amt deposited in 5 cts Saving Bk (N.E.) to my credit as Trust of N.E.Y. Meeting Payable to me or to my successor book No 37850	79.30
		$2007.44

Dr Income of Philip J. Tipp fund on deposit in acct

1882 5mo 27	To amt pa Augustine Jones by order of Committee	$100 40
		$100 40
1883 6mo	To amt pa Augustine Jones	$ 85 90
1883 10mo	To amt returned for ~~amt pa~~ for accrued int	7 44
1884 5mo 19	To amt pa Aug. Jones Principal	89 15
		$96 59
1885 6mo	To amt pa Aug. Jones for	$104 15
		$104 15
1886 6mo	To amt pa Augustine Jones	$108 35

Con

1891		
1 mo 10	By Amt paid Benjamin St	
" "	" " Brought forward	4138 62
	" " paid Benjamin Strattan Richmond Ind Nich Cash check on N York - for funds advanced on a/c Elfred Ins on Gr Mtg property at Mayrose	229 00
" "	" " Alfred H Jones in full for bal appropriation for fred fun Relief Norma	41 00
" 29	" - paid Frank E Jones Tr on a/c Pensioners	50 00
" 14	" " Jos S Anthony Treas R I Mutly for 1/2 Insurance premium	48.75
" 7	" " Jos E Briggs Tr Oak Grove Cemetery	25.00
" 13	" " Jos E Briggs. Leyton Gospel Mort Bell appropriation	150 00
" 5	" Jas H Chace Tr Gr Mtg Note on demand dated 1/5/91	500 00
"	" 4 mos Int on Same on do	10 00
		5792 37

1891

6mo 8	To Balance Brought forward	7366 84
" " "	Amt from Ja Melchar Treas on acct Sum on Int acct 1000	5 66
		7372 52
" 9 " "	Geo R Wood Treas Sandwich Pr Meeting	8 0000
		8172 52

7372 52
6289 56
1082 96 Bal 6/9/91
8 00 00
1882 96 " "

6mo	Do from Falmouth Pr Meeting	Dr
" "	Do " Dover Pr Meeting	Dr
" "	Do Nassaltoro Pr Meeting	Dr

1891
6mo 19 See ~~Acc~~ New Treasurer's Books for balance of this years Receipts & Expenditures as Audited by the Auditing committee of the Pr Meeting 6/17/91 G R G. Treas

1891	Amt Brought forward	5792 97
5 mo 19	By amt paid Expenses of Committee Rep Meeting to examine Records at Portsmouth —	*3.18
mo 3	By amt paid Jas H Chace for School Bond by Check	
	Worcester Note on 7 mos from 10/10/90	100000
	7 mos 23 days Int on same at 7%	3236
" 4	" " paid as Enclosed Int —	6.47
" 5	" " paid Chas Huffington bill of Inaudentals &c	*5.18
" 6	" " paid E Jones for bal of Appendage Pump	5000
		628956

OK

7372.52
6289.56
$1082.96 Bal 6/9/91
agreeing with Bank Book

with Saml R Buffington Treasurer Cr

1888

mo 26 Recd the following amount from the Committee of the Representative Meeting appointed this day to audit the accts of the late Treas and to transfer to the new Treas any balance found in his hands 773.32

773 35

REPORT OF COMMITTEE ON FINANCE. 1888

TO THE YEARLY MEETING:

We recommend that there be appropriated from the Treasury the sums named below, viz:—

For the Associated Executive Committee on Indian affairs	$525 00
Bible Schools	100 00
Education	100 00
Foreign Missions	750 00
Freedmen	600 00
Gospel Work	300 00
Peace	25 00
Temperance	200 00
61.75 Aid to a Friend from the British Provinces	100 00
	$2,700 00

For the Committee on Finance,

OWEN DAME.

NEWPORT, R. I., Sixth Month 13th, 1888.

Dr. New England Yearly Meeting in account

1888			
1mo 4	To Amt paid Note Merchants Nat Bank New Bedford for loan of (6) 9 mo 4th 1888 - Geo Haviland Jun Treas		1000.00
1mo 5(8)	" Amt paid Wm P Hastings Freedmen		127.04
" " 7	" " Chas S Taylor treas Ass. Explants Mary		525.00
" " (9)	" " " Alfred H Jones Bal aid for B Parker		39.25
" 18(10)	" — Olney T Meader on a/c Gospel Work		100.00
" " (11)	" — Olney T Meader " " Bible Schools		25.00
2 " 8(12)	" " Wm P Hastings on a/c Freedmen		179.20
3 " 2(13)	" " Olney T Meader for Gospel Work		100.00
3 " 5 (14)	" " Wm P Hastings Bal Freedmen Approp		39.36
4 " 30 (15)	" " Ezra Hawkes for (Bal Temperance Approp)		100.00
5 " 4 (16)	" " Massasoit Nat Bank for Loan of 1mo 2d/5th 1889 - S R B. Treas for		1500.00
5 " 13 (17)	" " Olney T Meader for ~~Bible School~~ Balance of Appropriation		100.00
" " (18)	" " Olney T Meader for on a/c Appropriation for Bible Schools		25.00
" 23 (19)	" " Anna T Wood for free of Sarah R King		37.00
6 14 20	— Thos P Nichols Lantry Epsette		335.00
14 24	Wm C Newhall		40.50
	Balance to new account		1726.09
			6008.44

Dr Saml R. Buffington Treasurer N.E.Yr

1889		
7mo 8	To Amt paid Boston Wesleyan Assocn for Rent of Hall from 1/1/89 to 7/1/89	175 00
1890 1mo 3	" Do Do do " 7/1/89 to 1/1/90	175 00
		350 00
	Bal. Cond 17th 1890	1765 85
		2115 85

James C. Jenman
Robt P. Gifford } For the Auditing Committee

1890		
~~6mo 30 To Balance Cash brought down~~		~~1765 85~~
7mo 2	" Amt pd Rent Wesleyan Hall Boston from 1/1/90 to 7/1/90	175 00
1891		
1mo 8	" Amt pd Rent Wesleyan Hall Boston from 11mo 1st to 1/1/91 3mos the Hall having been under repairs the 1st 3mos from 7/1 to 11/1/90 —	87 50
2mo 10	" Do Olney T. Meader Trs Boston Preparative Meeting for order of the Rep Meeting held 2/4/91 —	70 00

with Geo. Howland jr Treasurer Cr

1888		
5 mo 12	By balance from last year	$164896
7 mo 4	By amt rec'd for note to Merchants Nat'l Bk 4 mos	98121
	By discipline sold 1.50	50
		$263067

70. The Representatives to whom was referred a new apportionment of Yearly Meeting Stock, report as follows, viz.: —

The Representatives have conferred together and are united in recommending that each Quarterly Meeting's proportion of stock to be raised the ensuing year be as follows, viz.:

Rhode Island	23 per cent.
Salem	17
Sandwich	30
Falmouth	5
Smithfield	5
Vassalboro	5
Dover	3½
Fairfield	10
Parsonsfield	1½
	100

On behalf of the Representatives,

DANIEL C. MAXFIELD.

NEWPORT, Sixth Month 13th, 1888.

Dr New England Yearly Meeting in acct

1888			
11 mo 2 (1)	To Amt paid	Doane & Co N. York	38.08
" " 5 (2)	" "	Standard Publishing Co N.Y.	30.11
" " 6 (3)	" "	S. R. Buffington on acct Expts Newport	7.85
" " 12 (4)	" "	Wm P. Hastings (Freedmen)	125.52
" " 30 (5)	" "	" " " "	126.88
12/8 (5/24)	" "	Telephone Providence on account affixing Dr. Mtg Seal to Minute of the Representative Meeting in connection with bequest of E. Congdon	.25
		Balance carried forward	445.63
			773.32

with Samuel R Buffinton Treasurer Cr.
1889

Jan 1	Balance brot. Forward	44263
3	Proceeds of 4 months note discounted at Mass Nat'l Bank 1888-89	14,7181
Mo 8	By Amt rec'd from Sam'l R Buffinton Treas. on a/c R I. Yr. Meetings quota of Yr Mtg Stock for 88	300,00
Mo 26	" " " Geo R Wood Treas Sandwich Yr Meeting	1200,00
"	" " " " " S B Buffinton Treas R I Yr Mtg	620,00
	Bal Yr Meeting Stock for 88	
2	" " " Richard Battey Treas Smithfield	200,00
" 11	" " " Dividend from Eagle Nat Bank on 20 Shares of Capital Stock in said Bank	70,00
" 16	" " Wm P Tuttle Tr. Dover Yr Meeting	140,00
" 1	" " 1 Yrs div on $600 capital S B N B	24,00
4	" " Joseph E Briggs Treas Fairfield Yr Mtg	400,00
12	" " John Cartland Tr Pawtuxet	60,00
13	" " Chas F Cleoffe Tr Salem Yr Mtg	680,00
13	" " W H Cates Tr Rhode Island Yr Mtg	200,00
	~~Balance to New Acct~~	
17	" " A Foley Treas Falmouth Yr Mtg	200,00
Mo 14	Examined and found correct	

For the Committee Saml Buffinton
W P Davis

Portland Me Mo 14 1889 $6008,44

Dr. New England Yearly Meeting in account

1889			
6 mo 15	To Amt paid Mr. J. Southard expense	~~40 50~~	
" " "	" Thos. Nicholson bill of printing	~~355 00~~	
" 18	" " A. F. Lawson a/c for Mtg Expenses	500 00	
" "	" " paid Expressage on Discipline to Portland	65	
" 19	" " " Expenses connected with sale & distribution of Journal Portland	35	
" 21	" " Timothy B. Henry Jr. for Messenger Cons	750 00	
" "	" " Daniel C. Mayfield Bill for Calendars & Books of Meetings	62 50	
7 mo 10	To Amt paid Alfred H. Jones on a/c Aid for frd. B. Provinces	59 00	
" 27	" E. Anthony & Sons Bill Printing	38 38	
	Balance carried forward	475 46	

56. The Committee on Finance report as follows, viz. :—

REPORT OF COMMITTEE ON FINANCE.

TO THE YEARLY MEETING:

The Committee on Finance recommend that the following appropriations be made from the Treasury of the Yearly Meeting.

For Associated Committee on Western Indians	$525 00
Bible Schools	100 00
Education	50 00
Foreign Missions	750 00
Freedmen	700 00
Gospel Work	300 00
Peace	25 00
Temperance	200 00
Aid to a Friend from the British Provinces	100 00
	$2,750 00

For the Committee,

OWEN DAME.

PORTLAND, Sixth Month 19th, 1889.

188639

With Samuel C. Griffiths Treasurer Cr

1889		
mo 14	Balance from last year's acct	1726 09
" 20	By Cash rec'd from Sales Disciplines at Portland	38.50
" 22	" " " J. E. Griggs for 36 copies Discipline	18 00
25 "	" " J. Ellwood Page Treas Meeting Committee for 200 copies Books of Discipline Expn	103.75
		$1886 34

55. The Representatives to whom was referred the proposition from Sandwich Quarterly Meeting in relation to a new apportionment report as follows, viz.: —

To the Yearly Meeting:

The Representatives have conferred together, and are united in recommending that the apportionment of stock be allotted to the several Quarterly Meetings as follows, viz.:—

Rhode Island	24	per cent.
Salem	17½	—
Sandwich	20	—
Falmouth	8	—
Smithfield	6	
Vassalboro	5½	—
Dover	5	
Fairfield	12	
Parsonsfield	2	
	100	

OWEN DAME, *Clerk.*

Portland, Sixth Month 19th, 1889.

Which is approved by the Meeting, Women Friends concurring.

Dr. New England Yearly Meeting in account

1889			
8 mo 5	To Amt paid Thos P. Nicholls Bill	248 00	
" " "	" Ezra Hawkes for Temperance a/c	100.00	
" 23	" " " " Yearly Meeting Real Estate committee, of Friends Boarding School as per Minute of Resp Meeting held 8 mo 14 - 1889	1000 00	
" 26	" Amt paid A. F. Cox Chairman Committee of Arrangement of Yearly	20 85	
9 " 3	" Amt pd O. T. Meader Bronx Bible Schools	25 00	
9. 5	" " " Wm P. Martin on order B. F. 16 on a/c Freedmen Appropriation	46 96	
" 10	" " " Geo. C. Herbert Bill	20 50	
" 21	" " " Jos E. Briggs Trus Oak Grove Seminary funds from O. T. Meader	66 00	
* 11 " 4	" " " Wm P. Hastings on a/c Freedmen	133 38	*
" 10	" " " Anna G. Wood Bill for copying	29 00	
* 9 " 28	" " Bourne & Co Printing & postes	33 33	
11 " 29	" " Ezra Hawkes, Pd Bal on a/c Temperance	100 00	
		10,533 00	

Cash Saml R. Huffington Treasurer

1889		Dr
8 mo 1	Balance brought forward	475 46
" 23	By amt Rec'd from Owen Dame Trees School Fund by direction of the Rep Meeting held at Lynn 8 mo 14 1889 for the purchase of Thos O Conner Est. Pur. R.I.	10.000 —
" 3	" Amt Recd from Olney P. Meader on a/c Oak Grove Seminary coll'n	300 00
" 4	" Ditto Ditto Ditto " " "	360 00
" 14	By Amt of Loan from Trustees, Owen Dame Trees on Gr Meeting Note for 8 mos from date, by draft on R.I. Hospital Fund for ——— @ 5% per Annum	1500.00
		12041
" 21.	Sent Joseph E. Riggs Treasurer of Oak Grove Seminary the Gr. Meetings Note for $3000 dated 8 mo 14 1889 in accordance with the Action of the Rep Meeting of that date, over the Obligation of the Gr. Meeting in 6 mo last, for that Amt in aid of the Endowment Fund of that Institution, together with the above	

$66.00 which is interest in part payment on Note due of E.R.I. Hosp.

1889

10 mo 31 To Amt Brought forward 1082.09

" " " " Pd Wm P Hastings on a/c Freedm 156.00

11 26 " " " " " " " 171.92

12 4 " " O. T. Meader To on a/c Gospel Work 100.00

" " " " " " " Bible Schools 25.00

" 26 " " Chas S Taylor To Asst Indian Com 525.00

" " " " Wm P Hastings Freedm Appt 167.12

1890

1 mo 14 " " Wm Beale on a/c Lvd for Fred Refugees 110.00

" 17 " " A H Jones Bal appropriation made of Fed funds Provinces 31.00

2 " 4 " " " Wm P Hastings Bal on a/c Fred. 24.62

" 8 " " " Olney T Meeder To Committee on Gospel Work on a/c 100.00

3 " 27 " " Olney T Meader To balance appropriation for "Gospel Work" 1890 100.00

4 21 " " Daniel Neece on order of Benj Mc T Knowles on a/c in full Peace 25.00

1225.68

1889		
7 Mo 28	Balance Brought forward	2041 00
" "	~~By Amt paid Bonus & Co A Works~~	
1890		
Mo 18	By Amt Recd from S B Puffinton Treas R I Yearly Meeting on a/c Yr Mty Stock ordered 6/89 —	30 00
" 27	" Amt. Recd Olney T Meader on a/c Contributions in aid of the Oak Grove Seminary Endowment Fund	30 00
1 " 11	" " 1 Yrs div on 2 Shares from N B. 5th Savings Bank	24 24
" 2	" Amt Recd from Richard Battey Treas Smithfield Yearly Meeting	240 00
"	" Amt Recd from A F Cox Treas Falmouth Yearly Meeting quota of Yr Mty Stock ordered 6/89	320 00
5 - 16	" Amt Recd Wm Penn Tuttle Treas Dover Yearly Meeting on a/c Yr Mty Quota 12000 / 8000	200 00
7/26		
22	" John B Cartland Treas Passumpsic Yr Meeting in full for Yr Mty quota	80 00
21	" Dividend from Eagle Nat Bank on 20 Shares Capital Stock for 1 Yr	60 00
		3275 74

1890	To Amt Brought forward	12255 68
6 mo 2	" Amt paid Owen Daniels Res in full for Loan of 9/14/89 -	150000
" "	8 mo & 20 days Interest Same @ 5%	54.17
6. 10	" " Paid S R Buffington & S R Bro for Incidentals, Stamps, Stationery, Fees &c &c	5.70
	13818.55	
6 13	" " Paid Geo. T. Marriott [illegible]	13.68
		13832.23
	Balance 6 mo 17th 1890	2093.47

Agnes D. Inman } For the Auditing Com.
Robert P. Gifford }

14.605.70
400.00
920.00

15925.70

15925.70
13832.23
2093.47 Bal 6/17/90

1890	Balance Brought forward	
5 Mo 20	By Amt Recd of Olney Meader on	
	a/c contributions to the Oak	
	Grove Seminary Endowment Fund	15,00
" 29	" " Geo R Wood Treas Sandwich Yr	
	Meeting in full for Yr Mtg Stock	800 00
6 mo 9	" Jos E Briggs Treas Fairfield Yr	
	Mtg in full for that Mtg quota of Stock	480 00
" 9	" Amt Recd from sale of 30 disciplines	
	sold if in. 7/25/89 - to date	15,00
" 11	" Amt recd of S R B Treas	
	R I Yr Meeting on a/c quota	400 00
" 12	W. H. Cole	
	Vassalboro quota Yr Mtg Stock	220 00
" 12	do do Salem Yr Mtg	
		159257 0
		1572570

Dr Samuel R Buffington Treasurer in account

1890			
6mo 17	To Balance on hand as per Auditors		2193.47
" 24	" Amt Chk from Wm H Beale Bal.	27.28	27.28
	" Amt Recd from S R B Page Sale of Disciples		200
7 " 9	" " " S. R. Buffington Treas R. I. H. Meeting for Balance of last year quota of Trolley Stock		260.00
10mo 4	" Check from Providence National Bank for dividend on School Funds		896.00
" 6	" Amt recd from J E Paige for payment printing Y. D. F. Union Proceedings in Trolley Minutes		10.00
" 13	" Amt Loan from Jas H Chace Treas School Fund on Trolley Note on 7 mos from 10mo 13 1890 @ 5% per Annum		1000.00
" "	" Bank Cr Check from John H Chace for unexpended balance of Trolley Appropriation for Temperance in 1889		1.87
			$4290.62

1890

mo 18	By Amt paid Wm H. Peake on ap Committee of Arrangements as per Bill	300.00
"	Do Do Do C. B. Buffinton on ap funds placed in the hands of Mrs as per his bill	105.00
"	By Amt paid W. C. T. U. on ap Lunch Room	20.00
7/16	" " " C. B. Buffinton bal ap	1.73
7/3	" " " Mass Nat Bank for Box	5.00
7/10	" " " Wm T. Hussey Treas Committee on For Museum	750.00
7/13	" " Alfred H. Jones on ap as per for Fund from Brit. Inv	59.00
7/16	" C. B. Buffinton Bal as per Bill	1.73
		1240.73

REPORT OF COMMITTEE ON FINANCE.

To the Yearly Meeting:

The Committee on Finance recommend that the following appropriations be made from the Treasury of the Yearly Meeting.

For Associated Committee on Western Indians	~~$325 00~~	
Bible Schools	100 00	= 100
Education	50 00	50
Foreign Missions	~~750 00~~	
Freedmen	~~500 00~~	
Gospel Work	~~200 00~~	
Peace	25 00	25
Temperance 50. 50. 50.	200 00	50
Aid to a Friend from the British Provinces	~~100 00~~	
Interest on Oak Grove note	~~150 00~~	225 5/1/91
	$2700 00	

For the Committee,

OWEN DAME.

Newport, Sixth Month 18th, 1890.

With the Yearly Meeting of Friends for New England Cr

1890		By Amt Brot forward	1240 73
7mo 16	"	" Paid Jos S Anthony Tr R L Mc Meeting as pr Bill	126 00
" 28	"	" Paid Frank E Jones Sec Temperance Committee on age	50 00
" 29	"	Do do paid Wm O Newhall bill of expenses Yr Mty for 1889	44 95
" 30	"	Do Do C Herbert bill	25 45
8 4	"	Thos P Nichols bill Printing	254 75
" 14	"	E Anthony & Sons - Bill & Stove	30 65
" 20	"	Amt Paid Jos E Briggs Treas Oak Grove Seminary on Yr Mty Note for $300 Dated 8/14/89	1772 53
		Int on Same @ 5%	
		~~Interest on Same @ 5% Interest Committee on age for 1890 for same~~	146 70
		Do Amt in my hands Acct on a/c Contributing to Endowment Fund	
		Rec 3/17/90 E T Mc Arthur a/c Prin	30 00
		Rec'd on a/c Principal Loan Note for $2900 - @ 5% per Annum	4 00
			1772 53

1890

	By Amt Brought forward	1772.53
1mo 14	Cr " paid Jno E Briggs Treas Oak Grove Seminary 1 yrs interest on $2934, amt due on Note of Yr Meeting for $3000, less $66 - paid last year as principal	146.70
	Do Amt paid this date from Amt collected by Yr Meeting's Committee on a/c the Endowment Fund - O D M - Letter 3/17/90	30.00
	Do Amt paid this date by Treas Yr Mty on a/c of principal Leaving Note of the Yr Meeting, bearing date 8/14/089 - to Paid Seminary $2900	4.00
27	Do Frank E Jones Dr. on a/c Temperance	50.00
1mo 9	Do Wm P Hastings on a/c Freedmen	66.48
	" Anna B Mucomber Bill of Exps on a/c Yr Mty Letter & Check Atlm	3.37
1mo 4	Cr Paid J H Chase for Good Faith Dividend from Pro Nat Bank	896.00
		2969.08

Dr Saml R Buffington Treasurer in account

1891			
1 mo 5	To Amt Brought forward		$290 62
" "	Amt Loan from J H Chace Treas School Fund on Yr Mtgs Note on demand dated 1/5/91 @ 6% per Ann		500 00
" 16	" " Received from Robert P Bedford Treas R I Yr Mtg on a/c of R. I. Yr Mtg quota of Yr Mtg Stock = on a/c R I M Mtg		300 00
3 " 7	" " on a/c Oak Grove Endowment Fund Pennsgrove S M		25 00
4 10	" 1 Yrs Div on $600 in 5% Bos Bonds Mrs Bedford		24 24
4/18	" Amt recd from R P Bedford Tr R I Yr on a/c of that Mtg quota Yr Mtg Stock		360 00
5/2	" Richard Battey Treas. Smithfield Yr. Mtgs quota Yr Mtg Stock		240 00
" "	" R P Bedford Tr Bal R I Yr Mtg quota Yr Mtg Stock		300 00
			$1839 86

with the Yearly Meeting of Friends for New England Cr

1890				
5mo	8	By Amt Brought forward		2769 38
"	"	" " Paid Wm P Hastings on a/c Freedmen Appt		157 76
"	17	" do Paid Anna E Mord		27 60
	23	" do Boone & Co N York Bill for printing 3rd Epistles		31 67
"	6	" do Wm P Hastings on a/c Freedmens appt —		191 04
2/2		" Wm P Hasting in full on a/c of Yr Mtg appropriation		
"	22	for the Freedmen		847 2
2/13	23	" Chas S. Taylor Treas Associated Freedmen Com		525 00
" 24	24	" A R Earl Record Book		1 75
" 30		" Joseph E Briggs on a/c of		
"	25	Appropriation in Gospel Work		750 00
				4138 62

1891	Amount Brought forward	$603986
5/16	To Dividends #102 & 25 from Nat Eagle Bank No Inv. on 26 shares Capitol Stock	60 00
18	" Amt received from Geo. G Herbert for 3 Discepline Sold by him	1 50
" 19	" Amt paid Expenses of committee to Portsmouth & return (cards)	6.00
" 27	" " from John B Cartland Treas Deerfield St Meeting for Yr Meeting quota of Stock	80 00
Jun 3	" " Thomas Wood Tr Salem St Meeting Yr Mty Stock	700 00
" 5	" " from S R Buffington for Sale of Discepline to date	5 50
" "	" " from Wm E Hugg Treas Deerfield St Meeting quota Yr Mty Stock	480 00
		$7366 86

7366 86
6259 56
1107 30

George Homans Jom Treasurer Cr

884		
no 14	By balance from last year	$1490 43
	By disciplining sola $5.00 $5.00 $1.00 $6.00 $2.50	19 50
	By disciplines sola $1.50 $1.50 .50 $3.00	6 50
85 no 10	By amt rec'd fr Geo. R. Moore Treas Sandwich 2d Mtg	1400 00
23 a	By amt rec'd of Jos Denny Treas R.I. Quarterly Mtg	920 00
" b	By amt rec'd of Rd Battey Treas Smithfield 2d Mtg	200 00
13	By amt rec'd fr J.K. Purinton Treas Dover 2d Meeting	160 00
27	By amt rec'd fr Rd E. Briggs Tr Providence 2d Mtg	280 00
28	By dividend 5 cts Bank on $600 capital	27 00
no 2	By dividend Eagle Bank Providence	80 00
11	By amt rec'd fr C. F. Coffin Tr Salem 2d Mtg	680 00
"	By amt rec'd from Wm Carter Tr Vineyard 2 m	200 00
"	By amt rec'd fr A. R. Cory Tr Falmouth 2 m	160 00
		$5623 43

Dr New England Yearly Meeting in acct with

1885		
4 mo 16	To amt bal over	$3726 39
" " 22	To amt for J. S. Anthony assessment Meetg house	8 00
	To amt for int for money loaned	35 00
6 mo 12 23	To amt for Walter Woods bills copying records	25 00
15. 24	To amt for Pratt & Babbs Express	3 90
" 25	To amt for Wm C. Newhall recording &c	40 00
"	~~Forward to new acct~~	
26	To amt for Olney T. Meader Bible Schools	50 00
	Balance to new account	1.735 14
		$5.623 43

George Howland Jr. Treasurer Cr

1885
Jun 11 By amt brot over $562343

Portland Me. Sixth month 15th 1885.
We have this day examined this account and compared it with the vouchers and find it correct, leaving a balance in the hands of George Howland Jr. Treasurer of Seventeen hundred & thirty five 14/100 dollars
$1735.14

Aaron Dorne
C. A. Chase
E. G. Dillington
J. R. Brinton
Levi Jones
Barzillai Philbrook
John J. Frye

Dr New England Yearly Meeting in acct

1885			
6mo 17	1	To amt pd A. D. Coop for expenses at Portland	$623 44
Jun	2	To amt pd Thos. P. Nichols bill printing	254.75
8mo 27	3	To amt pd Elmo G. Hussey for Syrian Mission	750 00
"	4	To amt pd John S. Chase Nat Temperance Com	50 00
9mo 22	5	To amt pd E. Anthony & Son printing	36 58
30	6	To amt sent Wm P. Hastings Freedmen	60 00
11mo 20	7	To amt sent Wm P. Hastings Freedmen	72 75
	8	To amt pd Browne & Co printing	40 80
12mo	9	To amt pd Wm P. Hastings Freedmen (77.72)	77 72
"	10	To amt pd Thos P Nichols for Friends in British provinces	35 00
17	11	To amt pd Olney T. Meader Bible schools	50 00
"	12	To amt pd John S. Chase Temperance	100 00
29	13	To amt pd Wm P. Hastings (Freedmen)	71 64
1886 1mo 25	14	To amt pd B F Knowles (Freedmen)	229 00
2mo 5	15	To amt pd Wm P. Hastings (Freedmen)	86 64
22	16	To amt pd Joseph S. Anthony Treas (Insurance)	78 75
3mo 5	17	To amt pd Jas Whitall Nat Ex. Committee	595 00
"	18	To amt pd Wm P. Hastings (Freedmen)	97 28
29	19	To amt pd note at Merchts Nat Bank	1000 00
4mo 6	20	To amt pd Wm P. Hastings (Freedmen)	94 41
5mo 3	21	To amt pd note at Merchts Nat Bank	1000 00
4	22	To amt pd Wm P. Hastings Freedmen	84 60
			$5478 36

ith George Hartshorn Jun. Treasurer Cr

885		
mo. 16	By balance from last year	$1735 14
	By disciplinarians .50 $6.00 $12.50 $1.50 .50	21 00
m 25	By amt from loan Mechts Nat'l Bank (4 mo)	982 92
1886		
mo 5	By amt from loan " " " (2 mo)	991 25
mo 22	By amt rec'd Geo. H. Moore Treas. January 2d Mtg	1400 00
	By amt rec'd for Estate of Reg Evans for Mr Anyville $172-4-6 4.87½	839 17
m 1	By amt rec'd for Jas Dennis Treas R.I. 2d meeting	920 00
6	By amt rec'd from R. Batty Treas Millville 2d Mtg	200 00
25	By amt rec'd for Jas E. Briggs Treas Fairfield 2d Mtg	280 00
mo 1	By amt rec'd for dividends Eagle Bk stock	75 00
	By amt rec'd for dividends Sta Bank on $600.00 capital	25 00
2	By amt rec'd for Wm P. Tuttle Treas Dover 2d Mtg	160 00
9	By amt rec'd Aug. R. Coffin Treas Falmouth 2d Mtg	160 00
"	By amt rec'd for Edd R. Coffin Treas Salem 2d Mtg	680 00
10	By amt rec'd for Wm C. Cates Treas Vineyard 2d Mtg	200 00
	By amt rec'd for B. F. Knowles refunded Freedmen	9 89

$8679 87

Dr New England Yearly Meeting in acct

1886			
5 mo	To amt bal over		$547836
6 mo 2 (23)	To amt pd Committee on repairing Meeting house	No. 1	300 00
" 24	To amt pd Walter Moore recording minutes		25 00
" 25	To amt pd John H. Chase Nat Temperance Com		50 00
7, 26	To amt pd J. B. Richey for Friends in British Prisons		25 00
11, 27	To amt pd Friends School printing		17 50
14, 28	To amt pd Albert T. Meader Fifth schools		29 77
" 29	To amt pd Wm C. Newhall acct standing		38 25
8 5	To balance to new acct		$1715 99
			$8679 87

Geo. Howland Jr. Treas. 6n

6 mo. 15 1886 Bal over $867.87

We have this day examined this account and compared it with the vouchers and find it correct leaving a balance in the hands of George Howland Jr. Treasurer amounting to Seventeen hundred & fifteen 99/100 dollars $1715.99 of which Eight hundred & thirty nine 17/100 dollars $839.17 is held for the benefit of the Marysville Seminary Institute

Geo. Lane
Jos. E. Briggs
James O. Brooks
Geo. A. Jones
P. W. Gaston
John S. Bayliss
Samuel Chase

Dr New England Yearly Meeting in acct with

1886			
6 m 16	To amt pd S. R. Griffinton expenses at Newport		$ 138 89
17, 20	To amt pd C. H. Jones	Com on Peace	7 79
22, 3	To amt pd Wm C. Nuthall	(Prat & Babbitt)	7 35
7 mo 19, 4	To amt pd J. P. Chace	(Temperance)	50 00
" 5	To amt pd E. Anthony & Sons	(printing)	21 89
8 m 5, 6	To amt pd Thos B. Nichols	(printing)	242 10
14	To amt rect B. F. Knowles	Trustee Geo. Hussey fund	839 17
23, 8	To amt pd Timo. B. Hussey	Syrian Mission	57 50
" 9	To amt pd Geo. G. Hubbard	(printing)	21 95
9 m 7	10 To amt pd David Y. Faber	(printing & postage)	39 00
10 m 30	11 To amt rect Wm T. Meader	(Bible School)	30 00
11 m 11, 12	To amt pd Ary Jones	bill printing (Board School)	260 10
24, 13	To amt pd Thos B. Nichols	(aid to Friends in Province)	30 00
12 m 6, 14	To amt pd Hannah J. Bailey	(in N. Carolina)	50 00
15	To amt pd John P. Chace	for Temperance)	50 00
16	To amt pd Thos B. Nichols	(aid to Friends in Province	20 00
8 17	To amt pd Wm Thompson	(Joiner Work)	150 00
1887 1 mo 24, 18	To amt pd Wm Thompson	(Joiner work)	150 00
25, 19	To amt pd Jos Wistar	(Ass & Gen Committee)	525 00
20	To amt int on renewal of note at Ark		18 79
21	To amt pd Timo B. Hussey	Syrian Mission	175 00
22	To amt pd Rd. Printing Co		6 60
			3678 63

George Hornicane Jno Treasurer Cr

1886		
Jan 16	By balance from old acct	$1715.99
	By amt recd for discription bks $3.00 $2.00 .50 $2.00	8 50
Mo 23	By loan Merchants Nat'l Bank ——	981 21
	By discription bks $3.00 $10.00 $8.00 $2.00	23 00
Mo 7th	By loan Merchts Nat'l Bank ——	981 21
31	By amt rec'd of Geo. P. Moore Treas Sanford Dy Mutg	1400 00
Mo 10	By loan Merchts Nat'l Bank ——	985 79
Mo 30	By amt rec'd fm Jas Dennis Treas R.I. Dy meeting	920 00
Mo 2	By amt recd Rich. Bailey Treas Middlefield Dy Mutg	200 00
19	By amt rec'd fr J. E. Briggs Treas Fairfield Dy Mutg	280 00
20	By amt recd fr Wm P. Tuttle Treas Dover Dy Mutg	160 00
23	By amt rec'd dividend on $600 capital in 5th Bank including 1st div	32 43
31	By dividend Eagle Bank ——	70 00
Mo 10	By amt rec'd fr Wm H. Coles Treas Westborough Dy meeting	200 00
11	By amt rec'd fr Chas T. Griffin Treas Salem Dy Mutg	680 00
13	By amt rec'd fr Aug. T. Cox Treas Falmouth Dy Mutg	160 00

8798 63

Dr New England Yearly Meeting in acct with

1887		To amt brot over	3,678 63
	23.	To amt pd Wm P. Hastings (Freedmen)	100 00
	24.	To amt pd Wm P. Hastings (Freedmen)	100 00
Jan 1	25.	To amt pd Jos T. Chase — (Temperance)	50 00
4 m 4	26	To amt pd note Merchts Natl Bank	1000 00
" 27	27	To amt pd note Merchts Natl Bank	1000 00
5 " 10	28	To amt pd note Merchts Natl Bank	1000 00
" 21	29	To amt pd Wm P. Hastings (Freedmen)	100 00
" 26	30	To amt pd Sarah R Wing recording minutes	25 00
6 m 3.	31	To amt pd Olney T. Mercer (Bible schools)	50 00
" 11	32	To amt pd Aug Jones expenses (Education)	39 00
12	33	To amt pd Chas H. Jones " (Education)	5 50
"	34	To amt pd Chas H. Jones " Peace	5 00
13	35	To amt pd Wm C. Newhall recording minutes &c	39 75
		Balance to new account	1605 75
			8,798 63

Portland 6th month 13th 1887.

Examined and found correct.

Rufus B. Williams
Josiah Philbrook
William Aldrich
Amos T. Tripp

Geo C. Dame
Saml Buffum
Henry Winslow
Chas. W. Earl

George Hornungs Receiver 10

8795 60

$8,798 63

Dr New England Yearly Meeting in acct with

1887				
6mo	1	To amt pd Aug. T. Cox for expenses at Portland	481	17
7mo 21	2	To amt pd Thos P. Nichols — (Printing) —	239	85
	3	To amt pd Bowne & Co bill (Printing) —	47	43
	4	To amt pd Geo. G. Herbert (Printing) —	22	30
24	5	To amt pd Ezra Hawkes (Temperance)	100	00
25	6	To amt pd Timo. B. Hussey for Syrian Mission	750	00
"	7	To amt pd Loring, Short & Harmon Record book	5	00
29	8	To amt pd Alfred H. Jones (aid to Friends B. Province)	40	00
9mo	9	To amt pd Elizth T. Larkin expenses to Conference	65	00
	10	To amt pd Eli Jones expenses to Conference	65	00
10mo 26	11	To amt pd E. Anthony & Sons (printing)	25	25
	12	To amt pd Anna G. Wood (Sundries)	3	14
11mo 19	13	To amt pd A. H. Jones expenses to Conference	54	80
28	14	To amt pd R. S. Murray expenses to Conference	64	95
"	15	To amt pd Wm P. Hastings (Freedmen)	136	73
12mo	16	To amt pd Wm P. Hastings (Freedmen)	54	95
12mo 20	17	To amt pd Alfred H. Jones (aid to Friends in B. Province)	60	00
22	18	To amt pd Olney T. Mosher (Bible Schools)	50	00
24	19	To amt pd Wm Thompson (Gospel work)	100	00
12mo 28	20	To amt pd Wm P. Hastings (Freedmen)	43	47
1888				
1mo 19	21	To amt pd Aug. Jones expenses to Conference	65	00
	22	To amt pd C. J. Frame & Bro. (Record book B)	2	50
		carried over	$1247	54

George Hortance Treas Cr

1887		
Nov	By balance from last year	$160575
	By disciplines Old $2.00 $3.00 $1.00	
1888		
" 4	By amt rec'd of Geo. R. Wood Treas Sandwich 2d mtg	1200 00
" 28	By amt rec'd of Saml R. Buffinton Treas R.I. 2d mtg	920 00
Jan	By amt rec'd of Richd Bailey Treas Smithfield 2d mtg	200 00
22nd	By amt rec'd of Wm P. Tuttle Treas Dover 2d mtg	160 00
28th	By amt rec'd of Jos. E. Briggs Treas Pawtucket 2d mtg	400 00
29th	By amt rec'd dividend N.B. 5 sh 1 R and 100 capital	24 00
" 5th	By amt rec'd dividend Eagle Bank	70 00
" 7th	By amt rec'd of Chas A. Griffin Treas Salem 2d mtg	680 00
" "	By amt rec'd of Aug. A. Coy Treas Falmouth 2d mtg	240 00
" 11	By amt rec'd of W. H. Tabry Treas Westerlo 2d mtg	200 00
		5705 75
	Cash on hand	5705 75

Dr New England Yearly meeting in acct wi

1888			
2mo 7		To amt brot over	$2476 54
	23.	To amt pd Wm C. Hastings (Freedmen)	103 35
" 13th	24.	To amt pd Jno Whittier Recr Asst Ex Com Indians	525 00
" 15th	25	To amt pd Timo. B. Hussey (Gospel work)	200 00
" "	26	To amt pd Wm P. Hastings (Freedmen)	20 00
" 29	27	To amt pd Geo. C. Herbert (Record book)	8 00
3mo 2.	28	To amt pd Wm P. Hastings (Freedmen)	144 55
" 12	29	To amt pd Aug. Jones (Printing & Express)	67 15
" 31	30	To amt pd Wm P. Hastings (Freedmen)	149 80
5mo 14	31	To amt pd Olney T. Meader (Bible School)	50 00
28	32	To amt pd Wm P. Hastings (Freedmen)	46 95
28	33	To amt pd Wm P Hastings (Freedmen)	50 20
"	34	To amt pd Sarah R. Wing copying records	25 00
6mo 9	35	To amt pd Ezra Hawkes (Temperance)	50 00
" 11		To amt pd. Geo. Hornland & Jr for Interest 3 416.50	45
"		To amt pd. Wm. D. Newhall 4 256.79	95 25
		Balance to new account	1,648 96
			5,705 75

George Howland Junr Treasurer Cr

Amount Brought Forward	5705 75

Newport, R. I. Sixth Month 11th 1888
Examined and found correct

Rowe Dana
Levi Jones
Oliver C. Meader
Greeley Dow
Arthur W. Jones
Chas. W. Earle

5705 75

Dr New England Yearly meeting in accou

1888			275 00
6mo 1.	1	To amt pd Saml R. Buffinton expenses N. Port	50 00
			300 00
Jun 11	2	To amt pd Ezra Hawkes (Temp assistance)	100 00
" 18	3	To amt pd A. H. Jones (Aid to Friends in British provinces)	60 75
" 23.	4	To amt pd Olney P. Meader (Bible schools)	25 00
8mo 1.	5	To amt pd Chas P. Nichols — (Printing) —	275 00
" 3.	6	To amt pd Geo. C. Herbert — (") —	21 60
9 " 4.	7	To amt pd Simo B. Hussey — (Syrian Mission)	750 00
10mo 15		To amt check to balance paid to Samuel R. Buffinton Treasurer	77332
			$2630 67

Boston 10th mo. 26 1888.
We have examined the above account and find the same correct.

Augustine Jones
Aaron Lane
Olney P. Meader.
} Committee the Representative Meeting.

George Wormwood Jun Treasurer Cr

1880		
Jan 16	By balance from last year	$247242
	By disciplinarians 2.50 $6.00 50 .50	9 50
	By amt rec'd from G. C. Mitchell refunded	41 43
	By amt note Merchts Nat'l Bank	150000
Feb 10	By amt rec'd from Wadsworth by Mary Bachelder	5 00
Jan 6	By amt rec'd from W. Wormwood Treas Sunday School by Mary	1400 00
	By disciplinarian .50	1 00
Jan 4	By amt rec'd from Lewis Jones Treas Temperance by Mary	280 00
"	By amt rec'd dividend on Eagle Stock	80 00
	By amt rec'd arrearages of int R. R. bonds	288 00
"	By amt rec'd of Jackson's Treas R. R. by Mary	420 00
"	By amt rec'd for J. P. Tucker refunding Con on Public School	7 21
" 11	By amt rec'd for J. K. Purington Treas Cover by Mary	160 00
"	By amt rec'd for A. T. Cox Treas Falmouth by Mary	160 00
14	By amt rec'd for R. Battey Treas Smithfield by Mary	200 00
15	By amt rec'd for C. A. Cippin Treas Salem by Mary	680 00
"	By amt rec'd for Wadsworth by Mary on 4/5	79 00
		$8335 06

Dr New England Yearly meeting in acct with

1881		
6mo 15	To amt brt over	$5683 92
	To balance to new acct	2651 64
		$8335 56

George Howland jun Treasurer Cr

881
mo 15 — By amount over ——— $8335 56

Portland 6 Mo 15. 1881

We have this day examined the foregoing account and compared it with the Vouchers and find it correct, leaving a balance in the hands of George Howland jr Treasurer of twenty six hundred and fifty one 64/100 dollars — $2651.64

Gideon Wood ~~for the~~
Daniel C. Maxfield
Charles A. Chase
Saml H Randall
Henry Winslow
George Douglas
William P. Preble

Dr New England Yearly Meeting in acct with

1881			
6mo	16	To amt pd Augusta B. Cox expenses at Portland	$47 610
7mo	18 2	To amt pd Geo Anthony assessment Mt Pleasant Newport R.I.	12 00
	19 3	To amt pd Wm T. Colling Bible School Com	50 00
	26 4	To amt pd John B. Chase Temperance Com	125 00
8mo	13 5	To amt pd Thos P. Nichols bill printing &c	273 00
	24 6	To amt pd Wm P. Hastings Treasurer	170 00
	26 7	To amt pd M. Hornaua N Carolina	100 00
10mo	1 8	To amt pd Brown & Co printing epistles	42 00
	8 9	To amt pd Wm H. Beal for friends in British Provinces	30 00
10mo	18 10	To amt pd Wm P Hastings Treasurer	150 00
9mo	29	To amt pd on acct appropriation Foreign Mission	484 00
10mo	29	To amt pd bal of appropriation Foreign Mission	266 00
	11	To amt sent Wm P. Hastings Treasurer	108 33
12mo	12 12	To amt sent Wm P. Hastings Treasurer	216 66
12-2mo	8 13	To amt pd M. Hornaua N Carolina	200 00
2mo	14 14	To amt pd Wm P Hastings Treasurer	105 00
3mo	15	To amt pd Wm P. Hastings Treasurer	125 00
	27 16	To amt pd Wm H. Beal for friends British Provinces	50 00
4mo	10 17	To amt sent Associated Ex Com	425 00
		To amt pd interest at Bank	35 47
	18	To amt pd note at Bank	1500 00
		Carried over	$4963 56

George Norman Junr Treasurer Cr

881		
mo 15	By balance from last year	$2651 64
16	By amt rec^d from Int revenue bal. Wassaboro 2d mtg	121 00
	By disciplines .50 $1.00 $1.00 $1.00 $1.00	4 50
	By note discounted for	1500 00
1 mo	By amt rec^d fr M Norman & Sandwich 2d M	1400 00
	By amt rec^d fr Cas Dennis Lect R.I. 2d Mtg	920 00
	By amt rec^d for L & P. M. railroad bonds	600 00
	By amt rec^d for int on above bonds	24 00
31	By amt rec^d fr S.K. Perrin Lt Dover 2d Mtg	160 00
mo 6	By amt rec^d fr R.T. Jones Lect Fairfield 2d Mtg	280 00
"	By amt rec^d fr dividend Eagle Int stock	80 00
10	By amt rec^d fr C.F. Griffin Lect Salem 2d M	680 00
	By amt rec^d fr R. Battey Lect Smithfield 2d Mtg	200 00
12	By amt rec^d fr A.F. Gray Lect Palmyra 2d M	160 00
	By amt rec^d fr Chas Osborne Lect Wassaboro 2d M	200 00
		$8981 14

Dr New England Yearly Mtg in acct with

1882		
	To amt bal over	$496356
Dec 18. 19	To amt pd Wm P Hastings Freedmen	125 00
Com 7 20	To amt pd Augustus Wood records Women minutes	30 00
	To amt deposited in Merchts Natl Bk	600 00
12 21	~~To amt pd Mtg on Nat'l Bank etc~~	00 00
13 22	To amt pd Wm C. Newhall bill	44 30
23	To amt pd Augustus Jones bill printing (Opium)	125 00
	To bal to new acct	309328
		$8981 14

George Howland Jr. Treasurer Cr

882
mo By amo brot over $8981 14

Newport R. I. 6th month 13 1882

We have this day examined the foregoing account and compared it with the Vouchers and find it correct leaving a balance in the hands of George Howland Jr. Treasurer Three thousand and ninety three Dollars $3,093.28

Wm C Cane
David S. Wood.
George Longstreet

Dr New England Yearly Meeting in account

1882			
6mo	1	To amt pd S. R. Buffington expenses at N. Port	$38 25
	282	To amt sent E. M. Jones for acct of Eli Jones expenses	50 00
	5	To amt sent E. M. Jones " " "	150 00
	13 3	To amt sent E. M. Jones " " "	150 00
	27 4	To amt sent John B. Chase (Temperance Com)	150 00
8mo	3 5	To amt pd Thos P. Nichols bill printing	26 25
	12 6	To amt sent Wm P. Hastings Freedmen	110 00
	17 7	To amt pd Augustus Wood recording	30 00
	28	To amt sent Eli Jones $100. (to Cook Decora)	490 00
		~~To amt deposited in 5 cts Bank (as capital)~~	~~600 00~~
9mo	7	To amt paid Com. on Foreign Missions	750 00
	" 8	To amt sent Wm P. Hastings Freedmen	110 00
	11 9	To amt pd Thos B. Hadley for Eli Jones	53 55
	10	To amt pd Wm H. Beale Friends in British Provinces	50 00
11mo	7	To amt sent Wm P. Hastings Freedmen	220 00
	10 11	To amt pd E. Anthony & Sons printing	18 00
	11 12	To amt pd Matthew Norman (N. Carolina)	100 00
12mo	8 13	To amt pd Matthew Norman N. Carolina	200 00
	" 14	To amt pd Wm P. Hastings Freedmen	110 00
	16 14	To amt pd Rowe Printing & Book binding Co (N.Y.)	34 50
1mo	9	To amt pd Wm P. Hastings Freedmen	100 00
	11 15	To amt pd Associated Ex Com J. R. Whitall Treas	510 00
			4036 55

George Hornaman Junr Treasurer (Cr

1882		
mo	By balance from last year	$3093 28
	By disciplining solu $6.50 $2.00 .50 $1.00 $6.00	16 00
mo 10	By amt recd fr E. Satterthwaite (E. Sutton paid N.Y. 2d Meeting) for E. Jones use in his travels in religious service $200.00	200
" 6	By amt rec'd dividend Eagle Bk Stock	40 00
8	By note to merchants Natl Bk (discounted)	2000 00
	By disciplining solu .50 $1.00 $1.00 $6.00	8 50
1883		
mo	By amt recd fr M. Hornaman heir & undivided 2d Meeting	1400 00
	By amt rec'd dividend 5 cts Bk (on $600. capital)	19 50
mo	By amt rec'd R. S. Jones heir Evesfield 2d Meeting	280 00
mo 4th	By amt rec'd of Jos Dennis heir R.J. 2d Meeting	920 00
" 5	By amt rec'd fr J. R. Purnton for Dover 2d Mtg	160 00
"	By amt rec'd fr R. Battey for Smithfield 2d Mtg rec'd	178 00
"	By amt rec'd dividend Eagle Bk stock	40 00
" 7	By amt rec'd of Old Osborne heirs Vassalboro 2d Mtg rec'd	80 00
8	By amt rec'd of Old Osborne heir Vassalboro 2d Mtg rec'd	60 00
		10
"	By amt rec'd fr Eli Jones (refunded)	130 00
" 11	By amt rec'd fr A. S. Cox heir Falmouth 2d Meeting	160 00
	By amt rec'd fr G. W. Coffin heir Falmouth 2d Mtg	680 00

9481 28

Dr New England Yearly Meeting in acct with

		To amt brt over	4036 88
12m	11	To amt paid for bill on London for Eli Jones £125. $799.42	
		less amt recd for Work £40.- (200.00)	799 42
1883			
2m	10	To amt paid Wm P Hastings Freedmen	100 00
3mo	16	To amt paid Anna G. Moore bill	5 30
4mo	5	To amt paid Wm P. Hastings Freedmen	100 00
	7	To amt paid Wm P. Hastings Freedmen	100 00
	11	17 To amt paid Mechts Nat Bank and int	2041 00
	16	To amt paid for bill on London Eli Jones £74.00	359 27
5mo	14	To amt paid Wm P. Hastings Freedmen	100 00
	15	18 To amt paid L.R. Buffington repairs Mulberry house Newport	408 50
	20	19 To amt paid Olney T. Meader for Bible & school Com	50 00
	26	To amt paid Wm P. Hastings Freedmen	100 00
6m	13	To amt paid Wm O. Newhall bill	42 20
			8242 57
		Balance to new account	1238 71
			9481 28

George Howland Jr Treasurer Cr

By Amt brt over 9481.28

Portland, Me. Sixth month 13 1883.
We have this day examined the within account and compared it with the vouchers and find it correct - leaving a balance of Twelve hundred thirty eight 71/100 dollars in the hands of George Howland Jr. Treasurer $1238.71

Ann Lane
W P Dana
R G Jones
John Jones Jr
J Stickney

9481 28

Dr New England Yearly Meeting in acct with

1883			
6mo 14	1	To amt pd A. B. Coy expenses at Portland	475 68
7mo 14	2	To amt pd John C. Gove	198 00
27	3	To amt pd Hannah J. Bailey printg Children's letter	29 90
8mo 6	4	To amt sent Wm P. Hastings "Freedmen"	136 00
15	5	To amt pd Thos P. Nichols bill printing	251 75
30	6	To amt pd John F. Chase Ins Temperance Com	50 00
9mo 8	7	To amt pd Wm P. Hastings Freedmen	108 00
	8	To amt pd Matthew Norwood (North Carolina)	100 00
10mo 16	9	To amt ~~sent~~ Wm P. Hastings Freedmen	216 00
11mo 11	10	To amt pd M. Norwood N. Carolina	50 00
12mo 15	11	To amt pd Wm P. Hastings Freedmen	108 00
	12	To amt pd M. Norwood N. Carolina	150 00
9mo 1		To amt pd Com on Foreign Missions	750 00
1884 1mo 14	13	To amt pd Wm P. Hastings Freedmen	108 00
2mo 9	14	To amt pd Jas Whitall Asst Ex Committee	595 00
	15	To amt pd Wm P. Hastings Freedmen	108 00
27	16	To amt pd John F. Chase Ins Temperance Com	100 00
3mo 22	17	To amt pd A. B. Coy expenses J. Martin in Portland	4 12
4mo 7	18	To amt pd Wm P. Hastings Freedmen	216 00
" 12	19	To amt pd Nat'l Merchants Nat'l Bank	1000 00
6mo 20	20	To amt pd J. Warren Hawkes Bible School Com	21 08
" 10	21	To amt pd Walter Wood recording Women's minutes	30 00

Carried over

George Romans in Treasurer Cr

1888		
1mo 13	By balance from last year	$1238 71
	By disciplines sold .50 .50 $2.00 .50 .50 $6.00 $10	11 00
1mo 29	By amt rec'd for Chas Osborne Treas Vassalboro 2d mtg	27 00
2mo 11	By amt rec'd for Rich'd Battey Treas Smithfield 2d mtg (mtg & [illegible])	22 00
2mo 9	By amt rec'd for bal at Merch Nat Bank (discounted) (bal. of last year)	991 25
3mo 2	By amt rec'd for Matthew Newhall Treas Sandwich 2d mtg	14 00 00
" 26	By amt rec'd of Jos Dennis Treas R. I. Quarterly mtg	62 00
" 30	By amt rec'd for Rich'd Battey Treas Smithfield 2d mtg	2 00 00
4mo 1	By amt rec'd for Jos Eddy's Treas Sandwich 2d mtg	2 80 00
"	By amt rec'd from U. S. Coy Treas Falmouth 2d Mtg 6/8 $21.60 $8.40	160 00
24	By amt rec'd from J. K. Winston Treas Dover 2d mtg	160 00
29	By amt rec'd dividend Eagle Bank (on $600 capital)	27 00
5mo 3	By amt rec'd for E. B. Coffin Treas Salem 2d Meeting	1 80 00
"	By amt rec'd dividend Eagle Bank Stock	80 00
13	By amt rec'd from Treas Vassalboro 2d Meeting	2 00 00
"	By amt rec'd from Treas Vassalboro 2d Mtg, bal last year	15 00

Dr New England Yearly Meeting in acct with

1884		
6 mo 10	To amt brought over	[illegible]
13	To amt paid Geo H. Philips by order Rep meeting	34 75
14	To amt paid Wm C. Neithaus	38 50
	To amt paid Brown & Co printing &c	44 75
	Balance to new account	1.490 43
		6.413 96

George Howland Jr Treasurer

6413 46

Newport, R.I. Sixth Month 14th 1884.
We have this day examined the within
account and compared it with the vouch-
ers and find it correct - leaving a bal-
ance of fourteen hundred ninety
43/100 dollars $1490.43 in the
hands of George Howland Jr. Treasurer.

Anna Lane
Henry E. Davis
Henry F. Howell
Wm. C. Jones
Isaac H. Randall
Paul King

6413 46

7.

New England Yearly Meeting in acct with

1884					
Feb 1	1	To amt pd Wm Sherman expenses at Newport		754	65
" 28	2	To amt pd Wm P. Nastings	Freedmen	110	00
" 5	3	To amt pd Thos P Nichols	printing	228	00
"	4	To amt pd G.E. Norbert	"	22	00
" 25	5	To amt pd John T. Chase Rent Temperance Cm		135	00
" 27	6	To amt pd Wm P. Nastings	Freedmen	110	00
" 29	7	To amt pd E. Anthony & Sons	printing & Express	32	54
9.	8	To amt pd Revere Co	printing	43	20
" 29	9	To amt pd Wm P Nastings	Freedmen	110	00
11 m 8	10	To amt pd Wm P Nastings	"	110	00
" 15	11	To amt pd Hannah J. Bailey (N. Carolina)		200	00
1/1/85	12	To amt pd Wm P. Nastings	Freedmen	100	00
15	13	To amt pd Geo. Anthony Ins. on Mutg house		20	00
19	14	To amt pd Wm P Nastings	Freedmen	100	00
29	15	To amt pd John T. Chase Rent Temperance Cm		75	00
2 m 11	16	To amt pd Wm P. Nastings	Freedmen	100	00
21	17	To amt pd B F Knowles Friend British prisoners		25	00
25	18	To amt pd Jas Mitchell Associates Indian Com.		595	00
3 m 6	19	To amt pd Wm P. Nastings	Freedmen	60	00

George Howtman Junr Treasurer 6

1884

mo 14 By balance from last year $1490.

By ass^t fees $5.00 $5.00 $1.00 $6.00 2.00

By ass^t fees Sola 1.50. .50

Dr New England Yearly Meeting in acct with

1884					
6mo 17	1	To amt pd Wm Sherman expenses at Newport		$754	65
Jun 28	2	To amt pd Wm P. Hastings Freedmen		110	00
8mo 5	3	To amt pd Thos P. Nichols Printing		228	00
"	4	To amt pd Geo. C. Herbert "		22	00
25	5	To amt pd John T. Chase Trans Temperance Com		125	00
27	6	To amt pd Wm P. Hastings Freedmen		110	00
29	7	To amt pd E. Anthony & Sons Printing Expns		32	54
9mo 3		To amt pd Com. on Foreign Missions		750	00
9mo 9	8	To amt pd Boone & Co Printing		43	26
29	9	To amt pd Wm P. Hastings Freedmen		110	00
11mo 8	10	To amt pd Wm P. Hastings "		110	00
15	11	To amt pd Hannah J. Bailey N. Carolina		200	00
1885. 1mo 1	12	To amt pd Wm P. Hastings Freedmen		100	00
15	13	To amt pd George Anthony Ins. on Meting house		20	00
19	14	To amt pd Wm P Hastings Freedmen		100	00
29	15	To amt pd John T. Chase Temperance		75	00
2mo 10.	16	To amt pd Wm P. Hastings Freedmen		100	00
21	17	To amt pd B. F. Knowles Friends British Provinces		25	00
25.	18	To amt pd Jas Whitall Asst Indian Com		595	00
mo 6	19	To amt pd Wm P. Hastings Freedmen		60	00
4	20	To amt pd Olney T. Mercer Bible Schools		50	00
16	21	To amt pd A. Stewart & Son		6	00
				$3726	39

With George Montana Treasurer Cr

1875			
mo	By amount bro't over		$3855 17
27	By amount received for coupons Boston bonds		300 00
"	By cash for Boston bonds (Matuna)		10,000 00
	By discount solu .50 $2.00 .50		3 00
76			
103	By cash of M. Montana Treas Sandwich 2d Mtg		1085 00
19	By cash of A. C. Monroe proceeds sale of bonds Monroe		4000 00
	By cash coupons on rail road bonds		48 00
mo	By cash of M. Montana for 6 mos interest on note		250 00
	By cash dividends Eagle Bank		100 00
	By cash of S. R. Buffington Temperance Com. not used		45 68
9	By cash of R. L. Jones Treas Hampden 2d Mtg		210 00
10	By cash of James Dennis Treas Rhode Island 2d Mtg		805 00
"	By cash of R. Butler Treas Smithfield 2d Mtg		175 00
"	By cash of J. K. Pierington Treas Dover 2d Mtg		140 00
"	By cash of Augustus A. Coy Treas Falmouth 2d Mtg		140 00
12	By cash of Chas H. Coffin Treas Salem 2d Mtg		735 00
"	By cash of E. Frye on acct of Vassalboro 2d Mtg		142 00
13	By cash $27,10 returned by Eli Jones c $5.40		145 80
			22182 65

Co.

Dr New England Yearly Meeting in acct with

1876			
6 mo	1	To amt pd traveling expenses Falmouth 2d Mo	60 00
" "	2	To amt pd " " Philadelphia " "	77 00
	3	To amt pd " " Dover " "	68 00
	4	To amt pd " " Vassalboro " "	46 00
	5	To amt pd " " Salem " "	98 00
		To amt pd Baker & Baker	35 00
" 19.	7	To amt sent Thos Hastings pr order Y. Mutty	4019 00
23		To amt pd E. W. Morriana & Chas L. Coffin pr order of Yy meeting for investment	9720 00
7 mo 3	8	To amt pd Geo. Brown expenses at N Port	409 65
" " 10		To amt sent Chas L. Coffin bal of pay of bonds	67 50
" " 11		To amt deposited in 5 cts Bank N Bedford	212 50
" " 19	9	To amt pd rent Wesley an Hall Boston	225 00
" 24	10	To amt pd Augustus Jones	100 00
" 27	11	To amt pd S. G. Jones & Co. bill printing	141 99
" "	12	To amt pd G. W. Cartland "	10 01
	13	To amt pd S. Austin on acct bill recording	50 00
	14	To amt pd S. R. Buffington Impracanic Committee	150 00
9 mo 11	15	To amt pd E. Anthony & Sons bill printing	219 13
"	16	To amt pd Chas L. Coffin Aug. Jones " "	72 05
10 mo 5	17	To amt pd C. D. Milliken (Indiana)	49 70
30	18	To amt pd Anna G. Moore (Indiana)	2 00
			$15832 63

1876		
Jan	By amount from last year	$15482 96
	By disciplines sold .50 (G.B.) 1.00 J.K.B. $10.00	11 50
19	By interest on temporary loan of $4000. with Northwestern	19 00
"	By additional premium on gold for Eli Jones	4 38
21	By int recd from M. Hommel to date (in full)	73 60
	By disciplines sold .50 $1.00 .50 $5.00 G.B. paid	7 00
Jan 20	By dividend Eagle Pk stock	50 00
Jan 11	By cash for Conforing Dividend city bonds $225.00 premium for gold 6% 13.50	238 50
16	By cash from G.B. Cates bal last year in Pittsburg	68 50
Jan 5	By cash for M. Hommel Treas Sandwich Mg Mining	1050 00
	By disciplines sold 1.50 1.00	2 50
13	By amt recd dividend 5 cts during month	8 02
	By dividend Eagle Pk stock	50 00
Jan 6	By cash for Jas Dennis Treas R.I. Quarterly Mtg	690 00
9	By [illegible]	120 00
"	By [illegible]	215 00
	By [illegible]	75 [illegible]
11	By [illegible]	120 00
"	By [illegible]	1[illegible]
	By [illegible]	[illegible]
	Expenses for [illegible]	[illegible]

Dr. New England Yearly Meeting in acct with

1876				
10m 30		To amt brot up		$15832 53
11m 29	19	To amt per 6 bbls flour issued Ex Com		765 00
12m 6	20	To amt pd Geo M Ewing & Co	(Indians)	91 08
	21	To amt pd J. B. Beyler	(")	18 75
	22	To amt pd P. Devereson	(")	68 40
	23	To amt pd E. Haskell & Co	(")	5 60
" 18	24	To amt pd New York Gas Light Co		10 50
" 21	25	To amt pd A. M. Mitchell & Co for Seal		7 25
1877 1m 6	26	To amt pd Ackerman & Co (New York)		9 00
13	27	To amt pd E. Parkman	(Indians)	66 50
	28	To amt pd S. R. Buffington (Sympathy committee)		150 00
17	29	To amt pd B. N. White	(Indians)	13 87
	30	To amt pd E. Haskell & Co	(")	23 63
	31	To amt pd P. Devereson	(")	13 90
	32	To amt pd M. C. Swift	(")	6 75
20	33	To amt pd Miss Nye	(")	6 87
22	34	To amt pd W. M. Ewing & Co	(")	145 21
2m 27	35	To amt pd N. L. Wood & P. Indians		50 00
3m	36	To amt pd S. Hutchinson 1.07	(Indians)	1 07
4m 11	37	To amt pd Saml Austin balance bill according		45 50
5m	38	To amt pd P. Devereson	(Indians)	30 00
	39	To amt pd E. Haskell & Co	(")	1 00
				$17362 41

Georgia Hosiana Jos Treasurer Co

[illegible] Insurance Company Dr in acct with

18.7				
5 mo		To amt brot up	$17,862	41
5	40	To amt sent Asa C. Little to pay for (Incidents)	50	00
29	41	To amt paid J. Hutchinson (Incidents)		83
	41	To amt paid Geo M. Lang & Co (Incidents)	10	30
	43	To amt paid C. D. Milliken (Incidents)	[illegible]	54
	44	To amt paid A. C. Lacey (Incidents)	4	50
	[illegible]	To amt paid [illegible] (Incidents)	1	25
	[illegible]	To amt paid [illegible] Milliken (Incidents)	225	[illegible]
	47	To amt paid Wm C. Newhall	5	30
6 mo 14		To bal to new acct	1468	89
			$19,153	05

Sept. Portland [illegible]

	Amount brot forward	$185,9 65
11	Amount [illegible] Supt and Deputy [illegible]	51 [illegible]
"	Amount expended by Com of Education	28 00
"	Amount expended by Com. on compensation	96 00
		$190,53 00

Portland 6th mo 13th 1874.

We have examined the foregoing account and compared it with the vouchers and found it correct leaving a balance in the hands of the Treasurer of Fourteen hundred and sixty eight 81/100 dollars

Rachel Connelly
Heather Horton
S. R. [illegible]
[illegible]

Dr. New England Yearly Meeting in acct

1887				
One	1	To compensation expenses at Portland	$ 728	27
"	2	To amt due Chas Sabens bill	26	07
	3	To amt due E. Anthony & Sons "	10	75
Jan 30	4	To amt due Weymouth Courier press printing	223	69
Jan 22	5	To amt due E. Hyde for orac. Rep. Meeting	283	50
"	6	To amt due Augustine Jones Com on Education ~~compensation~~	50	00
30	7	To amt due S R Pickering Treas Com on Compensation	200	00
	8	To amt due S. Austin on acct writing up records	50	00
9m 8	9	To amt due Jerusha W. Cauldwell	2	20
10m 1	10	To amt due rent Wesley an hall Portland	175	00
" 6	11	To amt for Ac. Caroline Mifflin for orac. Y. Meeting	30	00
" 8	12	To amt due Thos P. Nichols	9	00
"	13	To amt due Wm O. Newhall	5	67
"	14	To amt due S. G. Jones & Co	4	95
20	15	To amt due S. Austin bal writing records	41	84
	16	To amt due Geo. M. Ewing & Co (Indians)	71	38
	17	To amt due Paxson Lowe & Son (")	75	30
	18	To amt due C. D. Milliken (")	9	44
24	19	To amt due or sent Thos J. Beatty (")	210	—
11m 5	20	To amt pd or sent C. F. Coffin Treas Actual Com	340	—
12m 3	21	To amt sent Thos Beatty for Indian Committee	245	—
			$ 2792	06

with George Homance, Jr. Insurance Co

	1872	By balance from last acc					$1465 54
		By disciplinary orders	.50	.50	G.B. 6.00	4.50 1.00	12 50
	30	By cash for coupons Providence bonds				$225.00	
		premium on gold				11.25	236 25
		By cash recd from a Director					47 00
		By cash recd for use of City Hall Portland & sale of coupon					24 00
78	1st	By cash recd from coupons Providence bonds $225.00 premium on gold 1.00					226 00
		By cash recd for disciplinary orders, $6.00, $5.00 1.00					12 00
		By cash Director Eagle Bank					50 00
	mo 3	By cash M. Horr and pers Sandwich by meeting					1050 00
	mo 3	By cash, Director Eagle Bank					50 00
	4	By cash p R. C. Jones heir Hampton by meeting					210 00
	11	By cash p Ebenr Fay heir Westborough by meeting					120 00
	15	By cash p Chas H. Gay heir Falmouth by meeting					120 00
	17	By cash p Chas H. Coffin heir Salem by meeting					510 00
	"	By cash of Rich Batty heir Lunenburg by meeting					150 00
	"	By cash of Timo B. Mussey heir Dover by meeting					120 00
	"	By cash of Jas Dennis heir R. I. by meeting					690 00
	18	By amt returned by Com on Compensation					63 28
							$5789 92

Dr New England Yearly Meeting in acct

1878			
1mo 11		To amt brot over	$2792 06
" 11	22	To amt pd rent Wesley an Hall Boston	175 00 "
2mo 11	23	To amt pd S. R. Buffinton Treas Com on Temperance	100 00 "
" 18	24	To amt pd Thos. J. Battey Treas Indian Com.	10 " "
3mo 6	25	To amt pd P. M. Wadsworth Clk Com on Bible schools	60 " "
" 13	26	To amt pd Ke. J. Bailey for Penobscot Freedmen	26 39
5mo 17	27	To amt pd Thos J. Battey Treas Indian Com.	35 00 "
		[illegible] pd Com on Bible schools	60 00 "
		To balance to new acct	1911 47
			$5189 92

Newport 6th mo 19th 1878

We have examined the foregoing Account and compared it with Vouchers and found it correct leaving a Balance in the hands of the Treasurer of Nine teen hundred & Eleven 47/100 Dollars

C. B. Cates
R. T. Jones
Tobias Mendler
T. H. Earle
Matthew Howland
Saml R. Buffinton
Owen Lamb
George Douglas

rith George Morrison Jun Treasurer Cr

878		
ne 18	By amt brot over	$5789.92
		$5789.92

Cr New England Yearly Meeting in ofc

1878			
Com 20	1 To amt pd Geo. Bowen for expenses at Newport	414 59	
Jan 3	2 To amt pd rent Wesleyan Hall Boston	175 00	
Com 24	3. To amt sent Thos B Nichols (Com on Bible School)	50 00	
26	4 To amt pd Thos B Nichols (Chairman Com on Bible School)	30 00	
31	5 To amt sent Rev Miles Malamian Syrian Mission $150.00	737 33	
Jan 17	6 To amt pd S. G. Jones & Co. printing	72 05	
24	7 To amt pd S G Jones & Co printing	114 10	
26	8 To amt pd Thos J. Battey Sec Com on Indians	333 75	
Com 1	9 To amt pd Thos B Nichols printing 283.60	283 60	
17	10 To amt pd Collins & Allen binding assaption	125 00	
Jan 9	11 To amt pd Matthew Normans Sec Com N Carolina	600 00	
11	12 To amt pd C. F. Coffin Sec Assa Ex Committee	510 00	
11	13 To amt pd Thos Mackenzie amt rec from Ex S. Aldrich	220 00	
18	14 To amt pd S. R. Griffiths Com. on Temperance	100 00	
25	15 To amt pd Thos J. Battey com on Indians	186 00	
26	16 To amt pd G. W. Cartland	37 97	
Jan 31	17 To amt pd Thos J. Battey sent Ch. Co. Tuttle, Indians	30 00	
Feb 1	18 To amt pd rent Wesleyan Hall Boston	175 00	
30	19 To amt pd Geo Bowen for insurance	30 00	
Jan 4	20 To amt pd Thos J. Battey Sec Com on Indians	8 00	
10	21 To amt pd Wm P Hastings Principal Meeting Fu.	108 33	
Jan 5	22 To amt pd Thos J. Battey Com on Indians	30 00	
		1360 72	

oth — George Hornance Jns Treas Cr

878			
m	19	By balance from old acct	$1911 47
	21	By allowance on Old Labin bill	10 50
m	7	By amt of coupons City of Providence bonds · 225.00	225 —
m	22	By amt recd from Nelson Tapt & Duke Munich	220 00
"		By discipline old $6.00 .50 $1.00 $6.00	14 00
no	5	By amt of coupons City of Providence bonds	225 00
		By amt of dividend Eagle Rk stock	50 00
no	2	By amt M Hornance Treas Sandwich 2d meeting	1700 00
"	"	By discipline old 1.00 .50 .50 .50	2 50
		By amt recd from Trustees Union Commun	181 88
	22	By amt recd of St Dennis Treas R.I. 2d meeting	1150 00
m	9	By amt recd for E. Frye Treas Vineyard 2d meeting	250 00
	10	By amt recd for R. J. Jones Treas Tiverton 2d meeting	350 00
"		By amt recd dividend Eagle Rk stock	40 00
	16	By amt recd from Reed Bailey Treas Smithfield 2m	250 00
"		By amt from Geo. R. Nasey Treas Dover 2d m	200 00
"		By amt for C.P. Co in Treas Salem 2d mtg	850 00
	17	By amt for A. T. Cory Treas Falmouth 2d mtg	200 00
"		By amt recd from Temperance Cor returned	9 50

Cr New England Yearly Meeting in acct with

3mo		To amt brt over	4360 72
"	8 23	To amt pd Wm P Hastings for our com Freedmen	108 34
	20	To amt pd bal of appropriation to Syrian Mission	62 67
	31 24	To amt pd Wm P Hastings for our com Freedmen	108 33
4mo	1 25	To amt pd Thos Battey Treas Com on Indians	112 00
5mo	2 26	To amt pd Wm P Hastings Freedmen	108 33
	15 27	To amt pd T B Nichols Bible School Committee	25 00
	23 28	To amt pd E. Anthony & Sons printing	172 25
6mo	2	To amt pd int on temporary loan	40 00
	5 29	To amt pd Wm P Hastings Freedmen	108 34
	30 30	To amt pd J R Boughton Com on Indians	25 00
	16 31	To amt pd Com on Freedmen	108 33
	32	To amt pd Thos B Nichols Bible Schools	10 00
	17 33	To amt pd Wm C. Newhall, bal	44 75
		To amt pd Boston Meeting house fund 5 cts Bank	100 00
		To Bal to new acct	2395 91
			7889 97

George Morrill from Treas 6m

Brought forward $1788.97
The Treas. has also rec'd the legacy
from R. M. Allenson referred to in
the minutes of the Rep. Meeting $50.00
and paid the same to the Treas. of the
Committee on foreign Missions $50.00
Portland Me. 6th month 18th 1879.

We have examined the foregoing account
and compared it with vouchers and found
it correct leaving a balance of Twenty three
hundred and ninety five 91/100 Dollars
$2395.91 in the hands of the Treasurer.

Anna Lane
David T. Atkins
Henry Winslow
Benj. F. Trowbridge
Jacob McFarlin
George Douglas

Dr New England Yearly Meeting in acct with

1879				
6m 19		To amt pd expenses at Portland	$494	01
30	2	To amt pd Mr. Rogers	30	00
7.	3	To amt pd rent Wesley an Hall Boston	175	00
8m 7	4	To amt pd Wm P. Hastings pr order Freedmen Com.	108	33
9m 1	5	To amt pd Geo H Dam Bible School Com	50	00
"	6	To amt pd Wm P Hastings pr order Freedmen Com	108	33
2	7	To amt pd Benj Phillips Waldmir Lyceum Mission	750	00
16	8	To amt pd Geo C. Herbert Temperance Com	50	00
10m 1	9	To amt pd Wm P Hastings Freedmen	108	34
7.	10	To amt pd J. Holmes Com of Friends in Provinces	50	00
29	11	To amt pd Thos P. Nichols printing	284	00
11m 5	12	To amt pd Brown & Co printing	40	80
6	13	To amt pd Wm P Hastings Freedmen	108	33
12m 2	14	To amt pd Wm P Hastings " "	216	67
1880. 1m		To amt appropriated in 5 cts saving Bank	225	00
9	15	To amt pd rent Wesley an hall Boston	50	00
26	16	To amt pd insurance on Meeting house Newport	30	75
2m 17	17	To amt pd Wm H. Hoffin Asst Eqr Committee	340	00
	18	To amt pd Wm P. Hastings Freedmen	216	67
19	19	To amt pd J Holmes Com on Friends in Provinces	50	00
23	20	To amt pd Geo. C. Herbert Temperance Com	100	00
4m 10	21	To amt pd Wm P. Hastings Freedmen	108	33
		carried forward	$3694	56

Eliza Normanden Trust 67

1879		
Jan 19	By balance from old account	$2395 91
	By rec for discipline bills 1.00 .50	1 50
Jan 2	By rec from coupons city Providence bonds	225 00
	By discipline bills .50 .50 .50 3.00	4 50
	By amt rec from A. B. Pus for savings on note	1500 00
	By amt for coupons City Providence bonds	225 00
	By amt expended by Mr Butler Trust Common Council	1 74
	By amount rec for M. Normanden Dividend 2 yrs	1400 00
	By amt dividends Eagle Bank	80 00
3	By amt rec R. T. Jones for Mortgage 2 yrs	280 00
8	By amt rec for J. Dennis Trust R. I. 2 yrs Mortg	920 00
10	By amt rec for J. K. Purinton ~~Dividend~~ 2 yrs	160 00
12	By amt rec'd A. B. Coy Falmouth 2 yrs	160 00
"	By amt rec for R. Butler Smithfield 2 yrs Mg	200 00
"	By amt rec for Chas Osborn on acct Vassalboro 2 yrs	143 00
15	By amt rec for C. H. Coffin Salem 2 yrs mortg	680 00
	carried over	$8376 65

Dr New England Yearly in acct with

1880			
4 mo 10	To amt brot forward		$3694 56
5 mo 31 22	To amt pd Matthew Morland Education draft		400 00
5 mo 3 23	To amt pd Wm P Hastings		108 33
	24 To amt pd on acct note N B Ins for recording		900 00
	To amt pd interest	35.30	35 30
6 mo 3, 25	To amt pd Wm P. Hastings bal of appropriation		6667
8, 26	To amt pd bal of note N.B. Ins. for damages		600 00
8, 27	To amt pd Augustus Woodbile recording		30 00
14, 28	To amt pd Wm C. Newhall recording &c		49 37
15 29	To amt pd Geo N. Fam Public School		20 00
16	To balance brought acct		2472 42
			$8376 65

George Hornance Town Treas Cr

1880
Jan 16 By amt brot over $837665

Norfolk Va, this month 16 1880.

We have examined the foregoing account and compared it with vouchers and find the same to be correct leaving a balance in the hands of George Portland Jr. Treasurer of Twenty four hundred eighty two dollars

Geo C Lane for the Committee to audit the Treasurer account

Dr New England Yearly Meeting in acct with

1880				
6m 17	1	To amt pd S. R. Brighton expenses at Newport		$429 60
7m 7	2	To amt pd J. H. Tucker on acct Bible school Com		25 00
2d	3	To amt pd J. Holmes Jr Com Friends British Provinces		100 00
8m 17	4	To amt pd Thos P. Nichols bill printing		260 50
8m 30		To amt pd appropriation Dynamo Mission		750 00
9m 14	5	To amt pd Wm P. Hastings Freedmen		216 66
10m 4	6	To amt pd Com. on Friends British Provinces J. H. Beal		100 00
"	7	To amt pd Wm P. Hastings Freedmen		108 33
9	8	To amt pd Wm T. Collins Bible schools		25 00
5	9	To amt pd M. Normanee Education N. C.		200 00
11m 20	10	To amt pd Wm P. Hastings Freedmen		216 66
12m 28	11	To amt pd Wm P. Hastings Freedmen		133 33
2m	12	To amt pd Downey & Co Printing		46 68
3mo 3.	13	To amt pd Wm P. Hastings Freedmen		191 66
4m 22	14	To amt pd W. H. Coffin Asst Ex committee		425 00
"	15	To amt pd M. Normanee Education N. C.		200 00
4m 6	16	To amt on Note at Merchants Nat Bank		15 00 00
		pd interest		38 13
" 3	17	To amt pd John H. Cheese Com on Temperance		150 00
6m 4.	18	To amt pd Wm T. Collins Bible schools		50 00
				7 21
10	19	To amt pd Geo R. Jones recording Women minutes		30
13	20.	To amt pd Wm P. Hastings bal of appropriation		433 36
15	21	To amt pd Wm C. Newbrau		46 80
				$5683 9[illegible]

Friends in A/c with G C Smith Treas Cr

		$
1870		
7 mo 18	By amount brot forward	4155 68
	By Dividends Boston Bonds	300 00
9 mo 30	By Checks from A H Smiley	2571 18
10 mo 6	" Check " Wm J Hoffpier (M Jenkins)	17 15
10 mo 12	" Check from A H Smiley	2000 00
1871 1 mo 13	" Cash Dividends Eagle Bank	100 00
3 mo 6	" Dividends Boston Bonds	300 00
4 mo 4	" Check from M Howland Treas 2d Mtg	1550 00
7	" " " Wm J Hoffpier (M Jenkins)	17 15
5 mo 9	" Check W Longdon Treas N S Quarterly Meeting	1150 00
" " 31	" Check S H Colton Smithfield 2 Mtg	250 00
		12,411 16

11,479 20

12,411 16

Dr New England Yearly Meeting

		$	
1871			
6 mo 6	To amount brot forward	11479	20
	To W W Kellogg (H T Wood)	8	00
	To cash paid Traveling expenses of Friends of Salem Quarterly Mtg J Page	80	00
6 mo 12	To Insurance assessment (Geo Anthony)	8	40
" "	To Traveling expenses (Fairfield Quarter)	126	00
" "	" " " (Falmouth)	122	00
" "	" " " (Vassalboro)	176	00
"	" " " ~~Dover~~	11999	60
16.	Balance on hand for new acct	2741	00
		$14740	60

Newport 6 mo 16th 1871

Examined & found Correct

Thomas Hartshorn

for the Committee

of Friends in A/c with G C Smith Treas Cr

		$	
1871			
6 mo 6	By amount brot forward	12,411	16
	" Check from Dover Quarterly meeting	200	00
	" Cash of Wassalboro 2 Meeting	300	00
	" " " Fairfield " "	300	00
	" " from Falmouth 2 Meeting	200	00
	" over charge 7 mo 30th 1870 being included in S Boyce bill of that Date	279	44
	By Check from Salem 2d Meeting	1050	00
		14740	60

Dr New England Yearly Meeting of Friends

1871				
6mo 16		To amt pd Jno. B. Hussey for traveling expenses of Friends in Dover Yy Meeting	122	00
19	2	To amt pd Wm A Brown Treas Salem Mo Meetg expenses holding meetings in Boston	146	91
20	3	To pd Geo. Bowen sundry expenses N. Port	646	62
7. 15	4	To pd E. Anthony & Sons bill printing	237	55
8mo 16	5	To pd Y. M. C. Association Boston rent room	15	00
9mo 4	6	To pd Geo Bowen expenses at Newport	10	00
9mo 19		To amt paid Thos Hawkness Treas School fund for amt rec'd from City of Providence $17,732.75		
10mo 19	7	To amt pd E. Anthony & Sons bill	77	10
21	8	To amt pd Saml Austin	53	00
26		To amt sent Wm G. Coffin Kansas by check on New York $511.50		
11mo 3	9	To amt pd Wm A Brown rent Boston meeting	78	00
12mo 18	10	To amt sent Prov Life & Trust Co Phila (Indian fund)	850	00
2	11	To amt pd Susan Faber on order of L. E. Lawyer	10	00
1872. 1mo 4	12	To amt pd E. Anthony & Sons bill printing	25	75
" 11	13	To amt pd S. Faber on order of L. E. Lawyer	10	00
" 14		To amt pd Wm A. Brown rent Boston Meetg	78	00
13		To amt sent W. Healey Kansas (Check N.Y.) $52.85		
		To amt pd W. Healey at Lawrence $64.35 / 8.00		
2	15	To amt pd E. M. Earle printing	161	85
		Carried over	$2662	78

in a/c with Lizzie S. Darling Treasurer

1871			
8mo 16	By amt rec'd from Lewis B. Smith, late Treasurer		$2741 00
8mo	By amt rec'd from Salem Mo Mtg for Rent in Kansas	100.00	
	By amt rec'd from Sandwich Mo "	29.50	
"	By amt rec'd from Wolfeboro " "	10.00	
	By amt rec'd from E. B. N. " "	2.00	
9mo 4	By amt rec'd from Leo Brown Trustee		" 3 00
9mo 19	By cash, (dividend Eagle R.R. stock)		" 50 "
"	By amt rec'd from City of Providence for land sold from Street, amt $17,732.75.		
10mo 17	By amt rec'd of interest on M B Jenkins note		" 17 15
"	By amt rec'd from Dover Mo Mtg for Kansas	125.00	
"	By amt rec'd " R.I. Mo Mtg " "	145.00	
26	By amt rec'd " N. Bedford " " "	200.00	
"	By amt rec'd from coupons Boston bonds		$300 "
11mo	By amt rec'd from Litchfield Mo Mtg	12.80	
12mo 28	By amt rec'd from Dartmouth Mo Mtg Kansas	40.00	
		$564.35	
1872 1mo 2	By amt rec'd dividend Eagle R.R. stock		" 50 00
	By amt rec'd for Rindge Mo Mtg Kansas	5.00	
4mo 2	By amt rec'd of Mr Howland Treasurer of Sandwich Quarterly Meeting		1580 00
		Carried over	$4711 15

Dr New England Yearly Meeting of Friends

1872			
5mo 15	To amt bal over		$2662 78
" 16	To amt pd N. Reed for order Mutes of Suff.		25 00
" 17	To amt pd Susan Taber Sorany L. Sawyer		20 00
" 18	To amt pd insurance on ½ meeting house		29 75
5mo 10	19 To amt pd E. Metcalf in full principal (note)		2000 00
" "	To amt pd " " for interest to 5/19/72		271 05
" "	To amt pd " " for int on note for $5000. to 4mo 5/72		486 88
" 16	20 To amt pd Susan Taber Lydia E. Sawyer order		10 00
" 28	21 To amt pd " " " " "		15 00
6mo 8	22 To amt pd John M. Earley bill		30 00
" 11	23 To amt pd Susan Taber L. E. Sawyer order		10 00
15	To balance to new acct		600 69
			$6161 12

1872			
6mo 17	To cash for Wm C. Newhall bill N.P.S.		3 94
19	To balance to new acct		2896 75

Norfolk County ss. Examined & found correct. Balance in the hands of the Treas. Twenty Eight hundred Ninety six 75/100 dollars ($2896.75)

Thos. W. Hastings
for the Com. etc.

			$2900 69

in a/c with Geo. Harrison Jr. Treasurer Co.

1872		
4mo	By amt bro down	$4511 15
5mo 4	By amt rec'd of Geo. Jr. Rhoades 2. Mo	1150 00
" 14	By amt rec'd from Concord Boston Yearly	300 00
		$6161 15

1872		
6mo 15	By balance bro down	$600 69
17	By amt rec'd from Salem 2d Mtg	1050 00
"	By amt rec'd from Hampton 2d Mtg	300 00
"	By amt rec'd from Wassalboro 2. Mo. mtg	220 00
"	By amt rec'd from Smithfield 2. Mtg	250 00
18	By amt rec'd from Dover 2d Meeting	200 00
"	By amt rec'd from Falmouth 2d Meeting	200 00
19	By amt rec'd from Wassalboro 2d Meeting bal	80 00
		$2900 69

Dr New England Yearly meeting of Frien

1872				
6 mo 18	1	To cash for traveling expenses	Salem 2d Mg	102 00
"	2	To cash for " "	Hartford 2d Mg	92 00
19	3	To cash for " "	Dover 2d Mg	110 00
20	4	To cash for " "	Falmouth 2d Mg	100 00
"	5	To cash for " "	Vassalboro 2d Mg	104 00
21	6	To cash for rent of room for Boston meeting		78 00
7 mo 3	7	To cash for Geo. Browning bill expenses Y. M.		600 31
24	8	To cash for Dr Cattell bill		42 12
8 mo 16	9	To cash for E. Anthony & Son bill		220 40
22	10	To cash for S. Chase bill for Rep. mtg		28 00
30	11	To cash for rent of room Boston Meeting		78 00
31	12	To cash for Hammond Angwel		102 33
9 mo 16	13	To cash for H. J. Wood for order of Yy Mtg.		100 00
17	14	To cash for R. B. Fuller bill		88 00
10 mo 2	15	cash for Sam. Austing bill		76 30
11 mo 15	16	To cash for R. B. Fabens bill		37 00
12 mo 4	17	To cash for R B Fabens "		266 00
16	18	To cash for E. Anthony & Son's bill		202 50
73. 1 mo 31	19	To cash for rent of Wesleyan Hall Boston		225 00
3 mo 18	20	To cash for 2 bonds P. M. $585.00 - int 10.26		595 26
4 mo 10	21	To cash for int on note R B Fuller [illegible]		187 50
15	22	To cash for int on E. Metcalf note & dates		35 00
				$3784 72

in a/c with Geo. Montague Jr Treasurer Cr

1872		
Dec 19	By balance from last year	$2896 75
"	By amt rec'd from Sidney Mo meeting for Kansas $2.50	
Jan 3	By amt rec'd from Providence Mo. " "	40.00
Jan 30	By Cash for conference Boston bonds	300 00
Jan	By amt rec'd dividend Eagle Bank	50 00
1873		
Feb 11	By amt rec'd for M. B. Jenkins note $571.40	571 40
"	By amt rec'd for interest on M B J note	49 60
" 17	By amt rec'd for books of discipline bal.	185 50
" 25	By amt rec'd for conference Boston bonds	350 00
Jan 2	By amt rec'd from Sandwich 27 Meeting	1550 00
Jan		

Carried over $5903 25

Dr New England Yearly Mtg of Friends

1873 12 To cash on hand last year		1378 472
4m 15 22 To cash rd on acct principal E. Mitchell's note		1950 00
5m 27 To amot rd int on note Dr B Jno for Sewrs		187 50
[illegible]		346 00
[illegible]	42.00	
[illegible]		14 00
[illegible]		2 00
[illegible] Tabbing [illegible]		12 04
[illegible]		3133 94
		7,546 20

Newport R.I. 12th 18th 1873.
The above account has been examined with the Vouchers for the same, and found Correct. Balance of Cash in the hands of the Treasurer Three thousand One hundred thirty three 94/100 dollars ($3133.94)

For the Committee
Thomas Hartshorn
Owen Lamb

in a/c with Geo. Horneman Jr. Treasurer Cr

1873	By amt brot over	$5903 25
Nov 13	By amt rec from Smithfield 2 mos	250 00
Jan 2nd	By amt rec for books of discipline etc	25 00
" 5	By amt rec [illegible]	115 [illegible]
"	By [illegible]	[illegible]
"	By [illegible]	[illegible]
"	By amt rec from Cardell [illegible]	[illegible]
"	By [illegible]	[illegible]
"	By [illegible]	6 "
"	By [illegible]	[illegible]
		[illegible]

1				
2				
3	[illegible]	[illegible]	[illegible]	
4	[illegible]	[illegible]	[illegible]	
5	To amt pd Geo. Brown	expenses G. H.	495	39
				65
27	To amt pd on acct principal E. Mitchell note		1050	00
9m 15 6	To amt pd E. Anthony & Sons bill		203	64
" 7	To amt pd Hammond Angell & Co.		92	73
" 8	To amt pd Saml Austin		72	50
10m 28 9	To amt pd Newport Gas light Co		332	39
12m 4 10	To amt pd N. W. Turner		50	00
" 11	To amt pd Boston Wesley an Association		225	00
1mo 13 12	To amt pd Boston Wesley an Association		225	00
" 13	To amt pd Ex Com. on Indian Affairs		340	00
2m 17 14	To amt pd Insurance on Meeting House		30	75
	[illegible]		[illegible]	
	[illegible]	E. Mitchell note	1000	
			[illegible]	
			[illegible]	
	Carried over		[illegible]	31

Jan 1	By amt rec'd for coupons rail road bonds	24 00
Jan 15	By amt " " " Boston bonds	300 "
Jan 1	By amt " " " rail road bonds	24 "
	By amt " " " Aud Eagle Pk Stock	50 "
Jan 1	By amt rec'd from Sandwich Dy Meeting	931 00
" 10	By amt rec'd for coupons Boston bonds	300 0
Jan 2	By amt rec'd for rent of Eagle Bank	50 00
" 3	By amt " for books & incidental exp	7 00
" 6	By amt rec'd from Whole Island Dy Meeting	69000
" 10	By amt from Friends Schools	375 "
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
"	By amt rec'd " " Dy Meeting	300
[illegible]	[illegible] Dy Meeting	183
[illegible]	Dover [illegible]	[illegible]
[illegible]	[illegible] Dy Meeting	131 00
[illegible]	By books & incidental exp	[illegible]
	[illegible]	$2296 94

Dr New England Yearly Meeting in acct

1874 June 1		
	To balance to new acct	$4,770 31
		2526 63
		$7296 94

Newport 6th mo. 1st 1874.
The foregoing account has been examined with the vouchers for the same, and found correct. Balance in the hands of the Treasurer Two thousand five hundred and twenty six & 63/100 dollars $2526.63

For the Committee
Thomas Hawkins
Caven Lawrence.

with Leo Hormann in [illegible]

1 [illegible]
6 [illegible]

$729.60

Dr New England Yearly Meeting in ac

1874				
9mo 18,	10	Amt. of Travelling expenses Falmouth 2 yrs.	102	00
" "	2	" " " 110. " Passaton " "	110	"
" "	3	" " " " Salem " "	100	"
" "	4	" " " " Farmington " "	70	"
" "	5	" " " " Dover 2 yrs	70	"
" 2	6	" " Geo. Dennis bill	673	45
9mo 2	7	" " " Catalogue printing	50	0
9mo 7	8	" " E. Anthony & Son bill printing	146	41
"	9	" " Hatch & Co. Express	3	55
28	10	" " E. Anthony & Sons bill printing	83	00
	11	" " " Boston Wesleyan Association	225	00
10mo 8	12	" " " Samuel Austin	82	37
" "	13	" " " Hammond Angell	104	58
10mo 15	14	" " " Boston Wesleyan Association	225	00
[illegible]	15	" " " [illegible]	[illegible]	50
2	16	" " " E. Anthony & Sons bill [illegible]	23	00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
" 3	20	" " " Wm. R. Newhall ~~[illegible]~~ & Geo Robert	[illegible]	[illegible]
6mo 13	21	" " " H. T. Moore Finance Committee	19	10
" "	15	To ~~balance forward~~	$3958	38

with George Thomas Treasurer Cr

1874		
6m 18	By balance from last acct	$252 66
	By books & discipline sold N. Dow	3 50
	By amount p. Geo. Thomas admin's	1 00
7m	By cash for carrying mail two years	24 00
	By discipline sold $1.00 $6.00 .50 .50 $2.00	10 00
[illegible]	By [illegible]	[illegible]
12m 4	By amount Eagle Bank	91 00
	By discipline sold $7.50 $6.00	15 00
[illegible]	By cash [illegible]	[illegible]
	By cash [illegible]	24 [illegible]
[illegible]	By [illegible]	[illegible]
[illegible]	By discipline sold .50 .50	1 00
6m 9	By cash from Rhode Island Yy Meeting	805 00
12	By cash " Sandwich Yy Meeting	210 00
"	By cash " Dover Yy Meeting	140 00
"	By cash " Falmouth Yy Meeting	140 00
14	By cash " Salem Yy Meeting	735 00
"	By cash " Vassalboro Yy Meeting	210 00
	By cash " Smithfield Yy Meeting	175 00
	Amount forward	$6773 13

For New England Yearly Meeting in acc

1875 6mo 15th	To amt bro forward	$3958 38
	To balance to new acct	2814 75
		$6773 13

Newport, 6 mo. 15 1875.

The foregoing account has been examined with the vouchers for the same, and found correct, leaving a balance in the hands of the Treasurer of Twenty-eight hundred and fourteen dollars and seventy five cents $2,814.75

For the Committee.

Geo Daine
Saml. H. Colton
James B. Congdon

with George Hornance for treasurer Cr

1873-
6mo 13th By amt bro forward $677.13

Dr New England Yearly Meeting in acc

1875				
10mo		To amt bal over	$3503	40
	23	To amt paid Augustine Jones printing	70	46
	26 24	To amt paid Stephen Jones Opt & E. Exp	137	06
	24½	To amt paid S R Buffington (Temperance Committee)	150	00
11mo	9 25	To amt paid Saml Austins bill	86	90
12mo	19 26	To amt paid note city Bank ~~[illegible]~~ 8/16/75	1000	00
76. 1mo	3/27	To amt paid rent Wesleyan Hall Boston	225	00
2mo	4 28	To amt paid Augustine Jones Com. Secular Education	100	00
2mo	23 29	To amt paid E. H. Coffin Treas Ex. Associated Committee	510	00
3mo	6 30	To amt paid Charles Faber & Co bill	28	24
	31	To amt paid on acct of Eli Jones to E. H. Coffin	282	05
5mo	1. 32	To amt paid E. H. Howard for Eli Jones	280	21
5mo	8. 33	To amt paid Augustine Jones Com. Secular Education	100	00
"	18. 34	To amt paid E. H. Coffin Indian Committee	42	50
"	35	To amt paid S. R. Buffington (Temperance Committee)	150	00
6mo	24 36	To amt paid Augustine Jones Com secular Education	30	
	12 37	To amt paid Wm C. Newhall's bill	3	87
		To balance to new acct 15387.16	15482	96
			$22182	63

1867 David Buffum Treasurer Cr

1st mo 17th	Amt. Brought forward	$1008 87
1th " 25	By Eagle Bank dividend	40
2 " 28	" Credit in Geo Bowen's Acct. for lumber	10 50
1868 1st mo 14	" Interest on Boston City Bonds	300
	Amt. Carried forward	$1359 37

1868 2d New England Yearly Meeting in Acct with

3 mo 2d	Amount brought forward	$25391	28
" " 18	To paid Taber & Dugan on account	50	—
" " 28 "	Do Do Do	100	
4th " 17th	" Samuel Boyer on Acct of Eli & S Jones	1350	
" " 21st "	Paid Gideon Lawton & Co's bill	197	51
" " " "	Do Taber & Dugans Do	179	40
" " " "	Do Geo Anthony for increased Insurance	30	75
5th " 18th "	Do Sam'l Boyer per receipt	450	
6 " 2d "	Do Akerman & Co's bill	5	
" " " "	Do Jos Cartland per receipt	14	
		$28247	94
6 mo 16/68	Interest on advance made by me	120	00
		$28367	94

6 mo 16/68 — Examined by committee

Twenty nine hundred & fifty eight 57/100 dollars ($2958 57/100) are found due the Treasurer

W A Robinson for Comm

1862 David Buffum - Treasurer Credit

3 mo 2nd	Amount brought forward		$1359 37
4th " 2nd	By Sandwich 2 Mgs preparing 3 Mg stock		750
" 21st	" R Island Do	Do	750
" 29th	" Cash on paid Gideon Lawton & Co bill		10
5 " 19	" Do Smithfield 2 Mgs preparing 3 Mg stock		150
5 " 1st	" Do Eagle Bank Prov dividend		40
" 13th	" Do Fairfield 2 Mgs 3 Mg stock		270
"	" Salem Do	Do	600
	" Dover Do	Do	120
	" Barnstable Do	Do	210
	" Falmouth Do	Do	150
			4409.37

6 mo 16 - By amount received at different times on demand notes given by me as Treas. of yearly meeting ($25.000) - twenty five - thousand Dollars on which from thousand has been paid = - 21 000.00

Bal due the Treas 2.838.57

$ 28.247 94

6 mo 16/68 By additional due Treas for interest 120 00

$ 28.367 94

Dr New England yearly Meeting of Friends in

1868		$
6 mo 18	To Cash Paid S Gifford bill of Printing	4 00
" " 23	" " " for Stamps for note Given D Buffum	2 00
7 mo 14	" " " Richard Battey	5 00
" " 17	" " " note of Albert H Smiley	+ 5000 00
"	" " " Interest on note	323 00
" 18	" " " Geo Bowen (Meeting house)	59 60
" "	" " " Geo Bowen sundries	97 78
" 21	" " " Stamp	2 00
" "	" " " D Buffum (note)	+3769 68
" 23	" " " Samuel Boyce bill of Sundries	286 85
" 31	" " " Wm C Boggens & Co bill (meeting house)	35 57
8 mo 3	" " " Samuel Austin (Writing)	40 00
" 16	" " " Edwd Sutton	6 50
9 mo 22	" " " Thomas Hawkness	3 45
11 mo 3	" " " C N Tucker (London Epistles)	35 00
" 30	" " " A H Smiley (on note)	1000 00
12 " 10	" " " A H & A R Smiley notes & Int	3091 00
" "	" " " 2 Stamps	1 50
" "	" " " Interest on J. Metcalf notes	700 00
" 16	" " " Printing Memorials (Tolman Brothers)	211 00
	Amount Carried forward	14,673 93

a/c with Gideon C Smith Treasurer — Cr

1868		$
7mo 17	By Cash of A H Smiley (Profits of School)	4650 00
" " 21	" " " A H Smiley (Note)	2200 00
" "	" " " A H Smiley (Note)	1800 00
8mo 29	" Interest Boston City Bonds (See 1st Page)	300 00
10mo 29	" Cash received of A Smiley (Alumni Hall)	7 71
12mo 10	" Cash of J Dennis Adm^r (Note)	3000 00
" " 15	" " Dividend Eagle N Bank	40 00
		11,997 71

Amount Carried forward 11,997 71

Dr New England Yearly Meeting of

			$	
1868				
12mo 16	To amount brot forward		14673	93
" 28	To cash paid Geo Bowen Receipt		10	00
1869				
1mo 4	" " " For Stamps			25
" 25	" " " " "			50
4mo	" " " Francis T King (hb)		1000	00
" " 12	" " " Samuel Boyce (L & S Jones)		1450	00
" "	" " " For Stamp	School	3	00
5 12	" " " C Anthony & Sons		45	25
			17182	93

Amount Carried forward 17182 93

Friends in Acc with G C Smith Treas Cr

			$	
1868				
12 mo 16	By	amount brot forward	11,997	71
1869				
1 mo 4	By	Cash of J Dennis Adm (Note)	450	—
" 25	By	Cash of Pawtucket Insurance Co	1000	—
3 " 18	"	" M B Jenkins note	190	47
" " 30	"	" Matthew Howland Treas Sandwich L Mtg	1500	00
4 mo 2	"	" Int on M B Jenkins note	26	25
" 5	"	Interest on City Bonds (Boston)	300	00
" 13	"	" W Congdon Treas R I Quarterly Mtg	1000	00
5 mo 1	"	" W Congdon Treas R I Quarterly Mtg	500	00
" 12	"	" [illegible]		
6 mo 3	"	" S G Colton Treas Smithfield L Meeting	300	—
			17264	43

Amount Carried forward — 17264 43

Dr Newengland Yearly Meeting of

		$	
1869 6 mo 3	To amount brot forward	17182	93
	" Cash Paid John Page traveling expenses from Salem to meeting	124	00
	Balance of interest	70	00
	Balance to new acct	258	50
		19964	43

Friends in a/c with G C Smith Treas Cr

1869			$
6 mo 3	By amount brot forward		17264.43
	" Dunstable Quarterly Meeting Quota		420 —
	" Fairfield Q "	540	540 —
	" Dover " " "		240 —
	" Falmouth " " "		300 —
	" Salem " " "		1200 —
			19964.43

This account has been examined and a balance of $2597.50 found in the hands of the Treasurer due the Yearly Meeting - $2587.50

For the Committee
Thomas Hawkins

Newport
6th mo 16th 1869

Saml. H Colton

Dr. Newengland Yearly Meeting of

			$
1869			
6 mo	To Cash paid order C N Tucker to Geo Douglas Traveling expenses from Falmouth Quarterly meeting	1	154 00
6 mo	To Cash Paid Stephen Jones per Order of Chas N Tucker Committee Traveling expenses of Friends of Vassalboroughq't meeting	2	154 00
6 mo	To Cash Paid Albert C Buffum per Order of C N Tucker Committee Traveling expenses of Friends from Dover Quarterly meeting	3	98 00
6 mo	To Cash Paid Isaac Farr per order of C N Tucker Committee Traveling expenses of Friends from Fairfield Qt meeting	4	100 00
6 mo	To Cash Paid James G Arnold Clerk of Educational Committee for 1868	5	16 70
6 mo 29	To Cash Paid Sundrie bills Paid By David Buffum	6	296 85
	Carried forward		819 55

Friends in acc with G C Smith Treas Cr

1869			$
6 mo 16	By amount from old acc		2587 50
	Carried forward		2587 50

Dr New England Yearly Meeting

		$	
1869			
6 mo 29	To amount brot forward	819	55
	To endorsement on A H Smiley note Profits of School	4032	24
	To endorsement on A H Smiley note Interest	457	35
6 mo 30	To Cash Paid Geo Bowen see bills	216	39
"	" " " Mistake in last years acc	1	00
7 mo 8	To Check sent Samuel Boyce (C & S Jones)	2,000	00
" 15	" " " Bill of Printing	300	00
" 26	" Cash Paid Chas H Tucker Cash Paid Stephen Jones (Trav. expenses to Salisbury)	8	00
"	To Cash Paid Chas H Tucker Jan Geo Bowen Building Chim	100	00
8 mo 5	To Cash Paid J Freehorn	2	50
27	To Cash Paid Tuhan Brothers	12	50
"	To Cash Paid Charles F Coffin (Indiana by request of Meeting for Sufferings	340	00
10 mo 25	To Cash Paid Interest J Dennis notes	241	50
12 mo 3	To Cash Paid Interest Joseph Metcalf note	700	00
1870 1 mo 14	To Cash Paid Samuel Boyce	75	00
"	To Cash " Interest Insurance Note	70	00
	To amount carried forward	9,376	03

in Account with Gideon C Smith Treas Cr

		$
1869		
6 mo 28	By amount brot forward	2587 50
	By amount received of A & L Smiley as profits of School —	4032,24
	By amount received of A & L Smiley as Interest on School debt —	457.35
7 mo 14	By Dividend Eagle Bank	40 00
27	By Dividends Boston City Bonds	300 00
10 mo 7	By Interest W J Hoffin note (M Jenkins)	17 15
12. 20	" Dividend Eagle Bank	40 00
		7474 24

By amount carried forward — 7474 24

Dr New England Yearly Meeting of Friends

1870		$	Cents
1 mo 14	To amount brot forward	9376	03
3 mo 17	To amount Paid A K Smiley note and interest	2276	36
4 mo 18	To Cash Paid Francis T King for North Carolina Friends	1000	—
" 30	To Cash Paid Charles K Tucker amount Paid for Safe & expenses	432	02
5 mo 30	To Cash Paid Geo Bowen painting	137	35
"	To Balance of Interest	76	31
[illegible]	To Cash Paid for Bigs (Salem)	114	00
	Balance on hand	2655	68
		16,067	75

Newport R I
6 mo 15/70

Examined & found Correct
W A Robinson for the Committee

in account with Gideon C Smith Treasurer Cr

		$
1870		
1 mo 14	By amount brot forward	7474 24
3 mo 2d	" Coupons Boston Bonds	300 00
" 17	By amount from A H Smiley	2276 36
4 mo 5	By check of Mathew H Cowland Treasurer of Sandwich Quarterly Meeting	1800 —
" "	By interest on Mr Jenkins note	17 15
5 mo 2	By check of M Congdon Treasurer of Rhode Island Quarterly Meeting	1320 —
" 18	By check from Samuel H Colton Lota of Smithfield Quarterly Meeting	240 —
6 mo 11	By check from J H Cranston Lota of Dover Quarterly meeting	150 —
6 mo 11	By check from Mrs Jones Lota of Fairfield Quarterly meeting	30
6 mo 11	By Cash Nominal of Providence Quarterly Meeting	10 —
6 mo 11	By Cash of Salem Quarterly meeting	20 —
	By Cash of Salem Quarterly meeting	1500 —
		16,06775

Dr New England Yearly Meeting

		$	
1870			
6 mo 14	To amount Paid Timothy Hussey traveling expenses of Friends of Dover Quarterly Meeting	100	—
" "	To amount Paid George Humblin traveling expenses of Fds of Fairfield Quarterly Meeting	120	—
" "	To Cash Paid Lemuel Jones for traveling expenses of Friends of Falmouth Quarterly meeting	110	—
" "	To Cash Paid for Printing notices &c of Educational Committee	6	48
" "	To amount Paid Stephen Jones for Traveling expenses of Friends from Nassaboro Quarterly Meeting	110	—
6 mo 24	To Cash Paid Geo Bowers Sandwich bills	277	36
" 27	To Cash Paid David Buffum " "	309	90
" 28	To Pawtucket Mutual Fire Insurance Co Note and Interest	1029	75
7 mo 2	To note & interest T Hambness	465	75
"	" Interest on note " "	105	00
18	To Cash Paid E Anthony & Sons	33	25
	To amount carried forward	2667	49

of Friends in Ap. with Gl Smith Treas Cr

1870 6 mo		$
15th	By balance brot forward	2655 68
" 28	By check of A K Smiley part of Profits of Boarding School	1500 —
		4155 68

By amount carried forward 4155 68

Dr New England Yearly Meeting of

		$	
1870			
7 mo 18	To amount brot forward	2667	44
30	To cash Paid Wm Kellogg bill	279	44
	" " Bills Paid by S Boyce	353	13
8 mo 22	" " " " " Henry T Wood	83	75
" 24	" " " " " Thomas Harkness	50	75
" 25	" " Paid Nathan Breed & S Boyce Isa James G Bailey	30	00
26	To cash Rent of Meeting room Boston	107	00
10 mo 4	To cash Paid T Harkness on note	2000	00
" 13	To cash Paid T Harkness Bal. note & Interest	1067	08
" 27	To cash Paid Chas Hoffin Trans Indian Fund	850	00
12 mo 3	To Int on J Metcalf notes	700	00
	To $1000 principal J Metcalf notes	1000	00
23	To cash Paid Samuel Boyce	136	42
2 mo 6	To Cash Paid E Anthony & Sons order of Charles Tabor (Printing)	44	00
" 7	To cash Paid Chas Tabor & Co	9	59
4 mo 11	" " " Saml Austin (order of S Boyce)	43	50
5 mo 14	" " " P Simmons & Co (Geo Bowen & D Hoffin)	22	05
" 17	" " " Eunice Metcalf (on note)	2000	00
" 30	" " " Chas R Tucker (Committee)	35	00
	Carried Forward	11,479	20